

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
OAKLAND DIVISION**

In re: EMBARCADERO COVE ENTERPRISES LLC § Case No. 18-42821-CN

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Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Marlene G. Weinstein, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00	Assets Exempt: N/A
(without deducting any secured claims)	

Total Distribution to Claimants:\$79,503.64	Claims Discharged
	Without Payment: N/A

Total Expenses of Administration:\$462,896.01

3) Total gross receipts of \$ 542,399.65 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$542,399.65 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	472,651.22	462,896.01	462,896.01
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	1,491.61	1,103.83	1,103.83
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	4,239,102.69	1,224,147.89	78,399.81
TOTAL DISBURSEMENTS	\$0.00	\$4,713,245.52	\$1,688,147.73	\$542,399.65

4) This case was originally filed under Chapter 7 on November 30, 2018.
The case was pending for 25 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/15/2021 By: /s/Marlene G. Weinstein
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
Rents: December 2018	1130-000	67,231.76
A/R 90 days old or less.	1121-000	13,302.68
Utility Reimbursements from Magnolia House	1130-000	1,734.28
Rents: January 2019	1230-000	65,535.47
Utility reimbursements from L.J. Quinn's	1130-000	28,417.98
Wells Fargo Business Checking 6766	1129-000	160,230.64
Wells Fargo Business Market Rate Savings 3489	1129-000	8,309.90
Workers Compensation Refund per Audit	1290-000	2,085.00
Rents: February 2019	1130-000	64,503.45
Rents: March 2019	1130-000	65,978.47
Ins. claim for post-petition damage to Bldg. 15	1280-000	4,446.55
Rents: April 2019	1130-000	60,623.47
TOTAL GROSS RECEIPTS		\$542,399.65

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Marlene G. Weinstein	2100-000	N/A	30,358.23	30,358.23	30,358.23
Trustee Expenses - Marlene G. Weinstein	2200-000	N/A	1,800.61	1,800.61	1,800.61
Other - Rincon Law, LLP	3210-000	N/A	94,600.00	94,600.00	94,600.00
Other - Rincon Law, LLP	3220-000	N/A	1,413.61	1,413.61	1,413.61
Other - Bachecki, Crom & Co., LLP, CPA's	3410-000	N/A	35,647.50	35,647.50	35,647.50
Other - Bachecki, Crom & Co., LLP, CPA's	3420-000	N/A	44.97	44.97	44.97
Other - Franchise Tax Board (ADMINISTRATIVE)	2820-000	N/A	800.00	800.00	800.00
Other - PG&E	2690-000	N/A	25,234.80	25,234.80	25,234.80
Other - Sentry Alarm Systems	2690-000	N/A	252.00	252.00	252.00
Other - EBMUD Payment Center	2690-000	N/A	18,377.20	15,536.40	15,536.40
Other - Gary Thompson	2690-000	N/A	600.00	600.00	600.00
Other - Dimond Plumbing and Heating Co.	2690-000	N/A	825.00	825.00	825.00
Other - Roto-Rooter	2690-000	N/A	15,682.96	15,682.96	15,682.96
Other - PG&E	2690-000	N/A	2,407.63	2,407.63	2,407.63
Other - AT&T	2690-000	N/A	1,049.13	1,049.13	1,049.13
Other - Hartburg & Associates	2690-000	N/A	13,763.59	13,763.59	13,763.59
Other - Exxell Fire Systems	2690-000	N/A	1,087.75	1,087.75	1,087.75
Other - Franchise Tax Board (ADMINISTRATIVE)	2820-000	N/A	2,500.00	215.59	215.59
Other - Fairway Cleaning	2690-000	N/A	4,352.72	4,352.72	4,352.72
Other - Hartburg & Associates	2690-000	N/A	285.65	285.65	285.65
Other - City of Oakland	2820-000	N/A	11,683.98	11,683.98	11,683.98
Other - Franchise Tax Board	2820-000	N/A	900.00	900.00	900.00
Other - Franchise Tax Board (ADMIN)	2820-000	N/A	800.00	800.00	800.00

Other - R.A. Belter Insurance Agency, Inc.	2690-000	N/A	16,848.00	12,218.00	12,218.00
Other - AT&T	2690-000	N/A	1,308.03	1,308.03	1,308.03
Other - Hartbug & Associates	2690-000	N/A	611.05	611.05	611.05
Other - City of Oakland False Alarm Reduction Program	2690-000	N/A	35.00	35.00	35.00
Other - ROTO-ROOTER	2690-000	N/A	1,368.21	1,368.21	1,368.21
Other - Port of Oakland	2690-000	N/A	140,624.85	140,624.85	140,624.85
Other - PG&E	2690-000	N/A	31,434.35	31,434.35	31,434.35
Other - Waste Management of Alameda County	2690-000	N/A	15,132.80	15,132.80	15,132.80
Other - International Sureties, LTD.	2300-000	N/A	45.90	45.90	45.90
Other - International Sureties, LTD.	2300-000	N/A	50.78	50.78	50.78
Other - Mechanics Bank	2600-000	N/A	103.77	103.77	103.77
Other - Mechanics Bank	2600-000	N/A	205.99	205.99	205.99
Other - Mechanics Bank	2600-000	N/A	197.53	197.53	197.53
Other - Mechanics Bank	2600-000	N/A	217.63	217.63	217.63
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$472,651.22	\$462,896.01	\$462,896.01

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Internal Revenue Service	5800-000	N/A	387.78	0.00	0.00
1P-2	Department of the Treasury	5800-000	N/A	85.23	85.23	85.23
6 -2	Richard Hicks	5600-000	N/A	202.00	202.00	202.00
14P	Dave Rowswell	5600-000	N/A	234.00	234.00	234.00
18	Doreen Watson	5600-000	N/A	314.00	314.00	314.00
24	Employment Development Department	5800-000	N/A	268.60	268.60	268.60
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$1,491.61	\$1,103.83	\$1,103.83

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Internal Revenue Service	7100-000	N/A	700.00	0.00	0.00
1U-2	Department of the Treasury	7300-000	N/A	1.26	1.26	0.00
2	Terry M. Hartburg	7100-000	N/A	1,390.00	1,390.00	1,390.00
3	ACE American Insurance Co.	7100-000	N/A	3,135.00	0.00	0.00
4	Federal Insurance Co.	7100-000	N/A	22,447.50	0.00	0.00
5	Michael Patrick	7100-000	N/A	1,375.00	0.00	0.00
6	Richard Hicks	7100-000	N/A	2,076.00	0.00	0.00
7	Shorron Levy-Miller	7100-000	N/A	2,700.00	2,700.00	2,700.00
8	Byeong Eob Min, President	7100-000	N/A	29,190.00	29,190.00	29,190.00
9	Michael Bauch	7100-000	N/A	750.00	750.00	750.00
10	Eduard A. Llora	7100-000	N/A	1,200.00	1,200.00	1,200.00
11	Sharon Hamilton	7100-000	N/A	195.00	195.00	195.00
12	Alma Freeman	7100-000	N/A	N/A	0.00	0.00
12 -2	Alma Freeman	7100-000	N/A	237.00	237.00	237.00
13	Shaun Price	7100-000	N/A	N/A	0.00	0.00
13 -2	Shaun Price	7100-000	N/A	1,652.00	1,652.00	1,652.00
14U	Dave Rowswell	7100-000	N/A	523.77	523.77	523.77
15	Stacey Myrick	7100-000	N/A	1,262.00	1,262.00	1,262.00
16	Perry Haviland	7100-000	N/A	2,260.39	0.00	0.00
17	James Mantooth and Tatyana Apraksina	7100-000	N/A	800.00	800.00	800.00
19	Shurrone Wallace	7100-000	N/A	1,800.00	1,800.00	1,800.00
20	City of Oakland, a Municipal Corporation	7100-000	N/A	2,870,308.84	0.00	0.00
20 -2	City of Oakland, a municipal corporation	7400-000	N/A	1,294,178.93	1,181,986.86	36,240.04
22	Embarcadero Cove Enterprises LLC	7200-000	N/A	460.00	0.00	0.00
23	Alisha Capalety	7200-000	N/A	460.00	460.00	460.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$4,239,102.69	\$1,224,147.89	\$78,399.81

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 18-42821-CN

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Period Ending: 01/15/21

Trustee: (001780) Marlene G. Weinstein

Filed (f) or Converted (c): 11/30/18 (f)

§341(a) Meeting Date: 01/02/19

Claims Bar Date: 02/08/19

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Rents: December 2018 Rents collected monthly	Unknown	6,731.76		67,231.76	FA
2	A/R 90 days old or less. Order Authorizing Compromise [ECF #59]; Continue to collect receivables; unknown value at this time based upon collectibility vs. cost of litigation to pursue	27,156.01	13,302.68		13,302.68	FA
3	Utility Reimbursements from Magnolia House Reimbursement from tenant for PG&E collected monthly	0.00	1,734.28		1,734.28	FA
4	Rents: January 2019 Rents collected monthly	0.00	65,535.47		65,535.47	FA
5	Utility reimbursements from L.J. Quinn's Reimbursement for utilities continue to be collected monthly	0.00	28,417.98		28,417.98	FA
6	Building No. 11 - Garage (5,600 square feet.) Order Authorizing Abandonment [ECF #44]; Building has no marketable value separate and apart from lease with the Port of Oakland and a sale of all assets	0.00	0.00	OA	0.00	FA
7	Building No. 9 - Garage (3,400 square feet) Order Authorizing Abandonment [ECF #44]; Building has no marketable value separate and apart from lease with the Port of Oakland and a sale of all assets	0.00	0.00	OA	0.00	FA
8	Building No. 15 - Warehouse (4,000 square feet), Order Authorizing Abandonment [ECF #44]; Building has no marketable value separate and apart from lease with the Port of Oakland and a sale of all assets	0.00	0.00	OA	0.00	FA
9	Building No. 14 - Office (675 square feet) Order Authorizing Abandonment [ECF #44]; Building has no marketable value separate and apart from lease with the Port of Oakland and a sale of all assets	0.00	0.00	OA	0.00	FA
10	Building No. 13 - Office (120 square feet) Order Authorizing Abandonment [ECF #44]; Building has no marketable value separate and apart from lease with the Port of Oakland and a sale of all assets	0.00	0.00	OA	0.00	FA

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11	Building Nos. 17-19 - Office (7,200 square feet) Order Authorizing Abandonment [ECF #44]; Building has no marketable value separate and apart from lease with the Port of Oakland and a sale of all assets	0.00	0.00	OA	0.00	FA
12	Building No. 25 - Office (1,000 square feet) Order Authorizing Abandonment [ECF #44]; Building has no marketable value separate and apart from lease with the Port of Oakland and a sale of all assets	0.00	0.00	OA	0.00	FA
13	Building No. 27 - Office (3,000 square feet) Order Authorizing Abandonment [ECF #44]; Building has no marketable value separate and apart from lease with the Port of Oakland and a sale of all assets	0.00	0.00	OA	0.00	FA
14	Building Nos 33 & 35 Office (4,000 square feet) Order Authorizing Abandonment [ECF #44]; Building has no marketable value separate and apart from lease with the Port of Oakland and a sale of all assets	0.00	0.00	OA	0.00	FA
15	Building No. 37 - Shed (80 square feet) Order Authorizing Abandonment [ECF #44]; Building has no marketable value separate and apart from lease with the Port of Oakland and a sale of all assets	0.00	0.00	OA	0.00	FA
16	Building No. 43 - Office (250 square feet) Order Authorizing Abandonment [ECF #44]; Building has no marketable value separate and apart from lease with the Port of Oakland and a sale of all assets	0.00	0.00	OA	0.00	FA
17	Building No 53 - Restroom/Shed (150 square feet) Order Authorizing Abandonment [ECF #44]; Building has no marketable value separate and apart from lease with the Port of Oakland and a sale of all assets	0.00	0.00	OA	0.00	FA
18	Building No. 45 - Office (670 square feet) Order Authorizing Abandonment [ECF #44]; Building has no marketable value separate and apart from lease with the Port of Oakland and a sale of all assets	0.00	0.00	OA	0.00	FA
19	Building Nos 29 & 31 Office (1,800 square feet) Order Authorizing Abandonment [ECF #44]; Building has no marketable value separate and apart from	0.00	0.00	OA	0.00	FA

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Case Number: 18-42821-CN

Trustee: (001780) Marlene G. Weinstein

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Filed (f) or Converted (c): 11/30/18 (f)

§341(a) Meeting Date: 01/02/19

Period Ending: 01/15/21

Claims Bar Date: 02/08/19

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	lease with the Port of Oakland and a sale of all assets					
20	Building No 55 Club House Office (6,000 sq.ft.) Order Authorizing Abandonment [ECF #44]; Building has no marketable value separate and apart from lease with the Port of Oakland and a sale of all assets	0.00	0.00	OA	0.00	FA
21	Building #51 - Restaurant (5,400 square feet) Order Authorizing Abandonment [ECF #44]; Building has no marketable value separate and apart from lease with the Port of Oakland and a sale of all assets	0.00	0.00	OA	0.00	FA
22	Loc No. 17 Docks Order Authorizing Abandonment [ECF #44]; Building has no marketable value separate and apart from lease with the Port of Oakland and a sale of all assets	0.00	0.00	OA	0.00	FA
23	Wells Fargo Business Checking 6766	160,718.68	160,230.64		160,230.64	FA
24	Wells Fargo Business Market Rate Savings 3489	8,309.90	8,309.90		8,309.90	FA
25	Various insurance policies	Unknown	1.00		0.00	FA
26	Website: https://www.embarcadrocoveenterprises.com . New long-term lessor of property not interested in purchasing intangibles; Value, if any, in conjunction with sale of all of debtor's assets	0.00	0.00		0.00	FA
27	Lease of land /marrina with Port/City of Oakland Order Rejecting Lease [ECF #26]; Value, if any, in conjunction with sale of all of debtor's assets; Operating Order to April 5, 2019 [ECF ## 12/20/24]	Unknown	0.00		0.00	FA
28	A/R over 90 days old [deleted asset] Asset deleted on amended schedules	0.00	0.00		0.00	FA
29	Workers Compensation Refund per Audit (u)	0.00	2,085.00		2,085.00	FA
30	Rents: February 2019 Rents collected monthly	0.00	64,503.45		64,503.45	FA
31	Rents: March 2019 Rents collected monthly	0.00	65,978.47		65,978.47	FA
32	Ins. claim for post-petition damage to Bldg. 15 (u) Water sewage damage subject to \$25,000	0.00	4,446.55		4,446.55	FA

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Asset Cases

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Case Name: EMBARCADERO COVE ENTERPRISES LLC

Period Ending: 01/15/21

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Claims Bar Date: 02/08/19

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deductible					
33 Misc.office furniture/furnishings on property (u) Order Authorizing Abandonment [ECF #44]; Value, if any, in conjunction with sale of all of debtor's assets	0.00	0.00	OA	0.00	FA
34 Rents: April 2019 Rents collected monthly	0.00	6,063.47		60,623.47	FA
35 Rents: May 2019 Lease rejected 4/30/2019 Rents belong to Port of Oakland	0.00	0.00		0.00	FA
36 Potential sale of all scheduled assets and lease Order Authorizing Abandonment [ECF #44]; Lease rejected [ECF #26]; Sale not consummated; Pending offer subject to approval of Bankruptcy Court and approval of the Port of Oakland	0.00	310,000.00	OA	0.00	FA
37 Intangible assets (name, goodwill, misc.. assets) (u) New long-term lessor of property not interested in purchasing intangibles	0.00	0.00		0.00	FA
37 Assets Totals (Excluding unknown values)	\$196,184.59	\$737,340.65		\$542,399.65	\$0.00

Major Activities Affecting Case Closing:

11/19/20 - 3 uncashed checks on bank reconciliation issue/sent 10/14/2020 --- called creditors and took action as follows: (1) A. Capalety - moved; never rec'd check, stopped payment, replacement check to be issued; send to new address --- (2) S. Hamilton - left telephone and email messages to; creditor called - found check and deposited --- (3) A. Freeman - left telephone message; creditor called; moved, never rec'd check; stopped payment, replacement check to be issued; sent to new address

11/10/20 - Check returned as undeliverable: called creditor: Sent to new address - Dynatherm - Attn: Dave Rowswell

04/21/20 - upon receipt of FTB refund, fee apps, final claims review, TFR

03/27/20 - file estate's final tax return, FTB payments to clear, then fee apps, final claims review, TFR

03/03/20 - wait for approval of noticed Port compromise re: tenant claims

12/23/19 - negotiate terms of settlement agreement re: claims with Port of Oakland

09/17/19 - resolve tenant claim and arrears issue, estate tax returns, fee apps, then TFR

09/17/19 - resolve tenant claim and arrears issue and workers comp audit

07/26/19 - resolve claim issues and follow-up on return of insurance premium

04/22/19 - upon receipt of contingency removal, notice approval of sale subject to Port of Oakland approval

04/05/19 - confer with counsel re: prepare counter-offer to purchase offer

04/04/19 - confer with counsel re: lease rejection and operating order issues

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 18-42821-CN

Trustee: (001780) Marlene G. Weinstein

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Filed (f) or Converted (c): 11/30/18 (f)

Period Ending: 01/15/21

§341(a) Meeting Date: 01/02/19

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04/04/19 - determine status and viability of working wih Port of Oakland re: potential sale of debtor's assets

03/27/19 - review and analysis of 2 competing purchase offers

01/16/19 - follow-up on insurance claim and coverage and negotiating re: assumption of lease

01/16/19 - continuing to look for purchaser of lease rights

Initial Projected Date Of Final Report (TFR): November 30, 2019

Current Projected Date Of Final Report (TFR): July 6, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0966 - Checking Account

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/21/18	{29}	R.A. Belter Insurance Agency Inc.	Refund from Workers Compensation Audit RP #79937256-17	1290-000	2,085.00		2,085.00
01/01/19	{23}	Wells Fargo Bank	Turnover of funds in checking account	1129-000	160,230.64		162,315.64
01/03/19	{24}	Wells Fargo Bank	Turnover of Market Rate Savings account	1129-000	8,309.90		170,625.54
04/11/19	101	Franchise Tax Board (ADMINISTRATIVE)	2019 Form 3522 - EIN 94-3216674	2820-000		800.00	169,825.54
04/11/19	102	Franchise Tax Board (ADMINISTRATIVE)	2018 Form 568 - EIN 94-3216674 - Order Authorizing Pymt. ECF #37	2820-000		2,500.00	167,325.54
04/15/19	{34}	Mahendra Soneji	Reversed: Inadvertently deposit entered into wrong account	1130-000	254.00		167,579.54
04/15/19	{34}	Linda Hall	Reversed: Inadvertently deposit entered into wrong account	1130-000	394.00		167,973.54
04/15/19	{34}	Bill Adams	Reversed: Inadvertently deposit entered into wrong account	1130-000	875.00		168,848.54
04/15/19	{31}	Kyle Moses for Dounia Lomri	Reversed: Inadvertently deposit entered into wrong account	1130-000	217.00		169,065.54
04/15/19	{34}	Kyle Moses for Dounia Lomri	Reversed: Inadvertently deposit entered into wrong account	1130-000	217.00		169,282.54
04/15/19	{34}	Shurrone E. Wallace	Reversed: Inadvertently deposit entered into wrong account	1130-000	1,800.00		171,082.54
04/15/19	{34}	Mahal R. Montoya	Reversed: Inadvertently deposit entered into wrong account	1130-000	1,217.00		172,299.54
04/15/19		Dreams Autoworks Inc.	Reversed: Inadvertently deposit entered into wrong account		550.00		172,849.54
	{31}		March Rent 275.00	1130-000			172,849.54
	{34}		April Rent 275.00	1130-000			172,849.54
04/15/19	{34}	Mahendra Soneji	Reversed Deposit 100004: - Inadvertently deposit entered into wrong account	1130-000	-254.00		172,595.54
04/15/19	{34}	Linda Hall	Reversed Deposit 100004 2 April Rent~24998069755	1130-000	-394.00		172,201.54
04/15/19	{34}	Bill Adams	Reversed Deposit 100004 3 April Rent	1130-000	-875.00		171,326.54
04/15/19	{31}	Kyle Moses for Dounia Lomri	Reversed Deposit 100004 4 March Rent	1130-000	-217.00		171,109.54
04/15/19	{34}	Kyle Moses for Dounia Lomri	Reversed Deposit 100004 5 April Rent	1130-000	-217.00		170,892.54
04/15/19	{34}	Shurrone E. Wallace	Reversed Deposit 100004 6 April Rent	1130-000	-1,800.00		169,092.54
04/15/19	{34}	Mahal R. Montoya	Reversed Deposit 100004 7 April Rent	1130-000	-1,217.00		167,875.54
04/15/19	{31}	Dreams Autoworks Inc.	Reversed Deposit 100004 8 March and April Rent	1130-000	-550.00		167,325.54
04/16/19		Reverse Deposit Reversal	Reverse Deposit Reversal Adjustments 1 - 8		5,524.00		172,849.54

Subtotals : \$176,149.54 \$3,300.00

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Form 2

Cash Receipts And Disbursements Record

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Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0966 - Checking Account

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Adjustments 1 - 8 for deposit on	for deposit on 4/15/19 - software deposited checks after reversed				
	{34}		April Rent 254.00	1130-000			172,849.54
	{34}		April Rent 394.00	1130-000			172,849.54
	{34}		April Rent 875.00	1130-000			172,849.54
	{31}		March Rent 217.00	1130-000			172,849.54
	{34}		April Rent 217.00	1130-000			172,849.54
	{34}		April Rent 1,800.00	1130-000			172,849.54
	{34}		April Rent 1,217.00	1130-000			172,849.54
	{31}		March Rent 550.00	1130-000			172,849.54
04/22/19		To Account #*****0967	Transfer of funds to 0967 inadvertently deposited into 0966 account after deposits purportedly reversed	9999-000		5,524.00	167,325.54
08/23/19		Franchise Tax Board (ADMINISTRATIVE)	2018 Tax Refund	2820-000		-2,284.41	169,609.95
09/17/19		Belter Insurance Agency, Inc.	Return of premium on cancellation of package insurance policy	2690-000		-3,013.00	172,622.95
09/17/19		Belter Insurance Agency, Inc.	Return of premium on cancellation of insurance policy	2690-000		-865.00	173,487.95
09/17/19		Belter Insurance Agency	Return of premium on cancellation of insurance policy	2690-000		-43.00	173,530.95
09/17/19		Belter Insurance Agency, Inc.	Return of premium on cancellation of insurance policy	2690-000		-504.00	174,034.95
10/25/19	{2}	Haviland Associates Architects	Payment 1 of 2 re: Order Authorizing Compromise [ECF #59]	1121-000	1,869.80		175,904.75
10/29/19	{2}	Michael S. Patrick	Payment 1 of 2 re: Order Authorizing Compromise [ECF #59]	1121-000	825.00		176,729.75
11/21/19	{2}	Haviland Associates Architects	Final settlement payment-Haviland	1121-000	1,869.80		178,599.55
11/26/19		R.A. Belter Insurance Agency, Inc.	Return of post-petition workers comp premium after audit	2690-000		-205.00	178,804.55
11/27/19	{2}	Michael S. Patick	Final settlement payment	1121-000	800.00		179,604.55
12/11/19	103	Bachecki, Crom & Co., LLP, CPA's	Order Authorizing Payment [ECF #67]	3410-000		30,382.00	149,222.55
12/11/19	104	Bachecki, Crom & Co., LLP, CPA's	Order Authorizing Payment [ECF #67]	3420-000		29.97	149,192.58
12/11/19	105	Rincon Law, LLP	Order Authorizing Payment [ECF #66]	3210-000		84,590.00	64,602.58
12/11/19	106	Rincon Law, LLP	Order Authorizing Payment [ECF #66]	3220-000		933.31	63,669.27
02/05/20	107	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/05/2020 FOR CASE #18-42821, Bond #016048574 (2020-2021)	2300-000		50.78	63,618.49

Subtotals : \$5,364.60 \$114,595.65

Form 2

Cash Receipts And Disbursements Record

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Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0966 - Checking Account

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/18/20	108	Franchise Tax Board (ADMIN)	Ref # 94-3216674 - FORM 3522	2820-000		800.00	62,818.49
03/18/20	109	Franchise Tax Board	Ref # 94-3216674; 2019 FORM 568	2820-000		900.00	61,918.49
05/25/20		From Account #*****0967	Transfer to Main Account in connection with TFR	9999-000	65,929.95		127,848.44
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		197.53	127,650.91
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		217.63	127,433.28
10/14/20	110	Marlene G. Weinstein	Dividend paid 100.00% on \$1,800.61, Trustee Expenses; Reference:	2200-000		1,800.61	125,632.67
10/14/20	111	Marlene G. Weinstein	Dividend paid 100.00% on \$30,358.23, Trustee Compensation; Reference:	2100-000		30,358.23	95,274.44
10/14/20	112	Rincon Law, LLP	Dividend paid 100.00% on \$94,600.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		10,010.00	85,264.44
10/14/20	113	Rincon Law, LLP	Dividend paid 100.00% on \$1,413.61, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		480.30	84,784.14
10/14/20	114	Bachecki, Crom & Co., LLP, CPA's	Dividend paid 100.00% on \$35,647.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		5,265.50	79,518.64
10/14/20	115	Bachecki, Crom & Co., LLP, CPA's	Dividend paid 100.00% on \$44.97, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		15.00	79,503.64
10/14/20	116	Richard Hicks	Dividend paid 100.00% on \$202.00; Claim# 6 -2; Filed: \$202.00; Reference:	5600-000		202.00	79,301.64
10/14/20	117	Dave Rowswell	Dividend paid 100.00% on \$234.00; Claim# 14P; Filed: \$234.00; Reference:	5600-000		234.00	79,067.64
10/14/20	118	Doreen Watson	Dividend paid 100.00% on \$314.00; Claim# 18; Filed: \$314.00; Reference:	5600-000		314.00	78,753.64
10/14/20	119	Department of the Treasury	Dividend paid 100.00% on \$85.23; Claim# 1P-2; Filed: \$85.23; Reference: XX-XXX6674	5800-000		85.23	78,668.41
10/14/20	120	Employment Development Department	Dividend paid 100.00% on \$268.60; Claim# 24; Filed: \$268.60; Reference: XXXX-XXX6192	5800-000		268.60	78,399.81
10/14/20	121	Terry M. Hartburg	Dividend paid 100.00% on \$1,390.00; Claim# 2; Filed: \$1,390.00; Reference:	7100-000		1,390.00	77,009.81
10/14/20	122	Shorron Levy-Miller	Dividend paid 100.00% on \$2,700.00; Claim# 7; Filed: \$2,700.00; Reference: 6674	7100-000		2,700.00	74,309.81
10/14/20	123	Byeong Eob Min, President	Dividend paid 100.00% on \$29,190.00; Claim# 8; Filed: \$29,190.00; Reference: 6674	7100-000		29,190.00	45,119.81
10/14/20	124	Michael Bauch	Dividend paid 100.00% on \$750.00; Claim# 9; Filed: \$750.00; Reference:	7100-000		750.00	44,369.81

Subtotals : \$65,929.95 \$85,178.63

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Cash Receipts And Disbursements Record

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Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0966 - Checking Account

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
10/14/20	125	Eduard A. Llora	Dividend paid 100.00% on \$1,200.00; Claim# 10; Filed: \$1,200.00; Reference: 6674	7100-000		1,200.00	43,169.81
10/14/20	126	Sharon Hamilton	Dividend paid 100.00% on \$195.00; Claim# 11; Filed: \$195.00; Reference:	7100-000		195.00	42,974.81
10/14/20	127	Alma Freeman	Dividend paid 100.00% on \$237.00; Claim# 12 -2; Filed: \$237.00; Reference: Stopped on 11/19/20	7100-000		237.00	42,737.81
10/14/20	128	Shaun Price	Dividend paid 100.00% on \$1,652.00; Claim# 13 -2; Filed: \$1,652.00; Reference:	7100-000		1,652.00	41,085.81
10/14/20	129	Dave Rowswell	Dividend paid 100.00% on \$523.77; Claim# 14U; Filed: \$523.77; Reference:	7100-000		523.77	40,562.04
10/14/20	130	Stacey Myrick	Dividend paid 100.00% on \$1,262.00; Claim# 15; Filed: \$1,262.00; Reference:	7100-000		1,262.00	39,300.04
10/14/20	131	James Mantooth and Tatyana Apraksina	Dividend paid 100.00% on \$800.00; Claim# 17; Filed: \$800.00; Reference:	7100-000		800.00	38,500.04
10/14/20	132	Shurrone Wallace	Dividend paid 100.00% on \$1,800.00; Claim# 19; Filed: \$1,800.00; Reference:	7100-000		1,800.00	36,700.04
10/14/20	133	Alisha Capalety	Dividend paid 100.00% on \$460.00; Claim# 23; Filed: \$460.00; Reference: Stopped on 11/19/20	7200-000		460.00	36,240.04
10/14/20	134	City of Oakland, a municipal corporation	Dividend paid 3.06% on \$1,181,986.86; Claim# 20 -2; Filed: \$1,294,178.93; Reference:	7400-000		36,240.04	0.00
11/19/20	127	Alma Freeman	Dividend paid 100.00% on \$237.00; Claim# 12 -2; Filed: \$237.00; Reference: Stopped: check issued on 10/14/20	7100-000		-237.00	237.00
11/19/20	133	Alisha Capalety	Dividend paid 100.00% on \$460.00; Claim# 23; Filed: \$460.00; Reference: Stopped: check issued on 10/14/20	7200-000		-460.00	697.00
11/29/20	135	Alma Freeman	Dividend paid 100.00% on \$237.00; Claim# 12 -2; Filed: \$237.00;	7100-000		237.00	460.00
11/29/20	136	Alisha Capalety	Dividend paid 100.00% on \$460.00; Claim# 23; Filed: \$460.00; [ECF #72/82]	7200-000		460.00	0.00

ACCOUNT TOTALS	247,444.09	247,444.09	\$0.00
Less: Bank Transfers		65,929.95	5,524.00
Subtotal	181,514.14	241,920.09	
Less: Payments to Debtors			0.00
NET Receipts / Disbursements	\$181,514.14	\$241,920.09	

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Cash Receipts And Disbursements Record

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Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/07/18	{1}	Kwant Lai	Cash Trustee rec'd re: Dec. Rent Slip #47 (converted to cashier's check)	1130-000	196.00		196.00
12/07/18	{1}	M.L. West	17-845011352 December Rent Slip #106	1130-000	397.00		593.00
12/07/18	{1}	Lisa Stofanik	December Rent Caboose	1130-000	153.90		746.90
12/07/18	{1}	Lisa Stofanik	December Rent Slip #206	1130-000	394.00		1,140.90
12/07/18	{1}	Patrick Bender	December Rent Berth 4 Trippin	1130-000	215.00		1,355.90
12/07/18	{1}	Terry M. Hartburg & Associates	December Rent	1130-000	1,665.00		3,020.90
12/07/18	{1}	Dynatherm	December Rent Shop	1130-000	527.00		3,547.90
12/07/18	{1}	Powell's Custom Upholstery Inc.	December Rent Slip #200	1130-000	254.00		3,801.90
12/07/18	{1}	Mahal R. Montoya	December Rent 45 Embarcadero Cove	1130-000	1,028.00		4,829.90
12/07/18	{1}	Mahal Montoya	December Rent Slip #51	1130-000	189.00		5,018.90
12/07/18	{1}	Ronald D. Way	December Rent Slip #129	1130-000	235.00		5,253.90
12/07/18	{1}	Ricky Rounds	December Rent Slip #203	1130-000	355.00		5,608.90
12/07/18	{1}	Edward F. Spears	December Rent Slip #2	1130-000	226.00		5,834.90
12/07/18	{1}	Susan B. Rodriguez	December Rent Slip #201	1130-000	355.00		6,189.90
12/07/18	{1}	Linda E. Hall	December Rent Slip #231	1130-000	394.00		6,583.90
12/07/18	{1}	Barry D. Griffith	December Rent Slip #223	1130-000	215.00		6,798.90
12/07/18	{1}	Erin N. Feldman for Reis	December Rent Slips 1&3 and 2&liveaboard	1130-000	974.00		7,772.90
12/07/18	{1}	Erin N. Feldman for Reis	December Rent Slipt #23	1130-000	235.00		8,007.90
12/07/18	{1}	Armando Medina	December Rent Slip #130	1130-000	217.00		8,224.90
12/07/18	{1}	John Patrick Shea	December Rent Slip #215	1130-000	215.00		8,439.90
12/07/18	{1}	James Manteith (Mantooth)	December Rent Unit 27A	1130-000	838.04		9,277.94
12/07/18	{1}	Table 4 One	December Rent Bldg. 35	1130-000	1,800.00		11,077.94
12/07/18	{1}	Alisha Marie Capalety	December Rent Slip #33	1130-000	215.00		11,292.94
12/07/18	{1}	Doreen Watson	December Rent Slip #7	1130-000	254.00		11,546.94
12/07/18	{1}	David J. Rowswell	December Rent Slip #6	1130-000	380.00		11,926.94
12/07/18	{1}	Terry Hartburg	December Rent Slip #38	1130-000	330.00		12,256.94
12/07/18	{1}	Joseph M. Sabel	December Rent Slip #202	1130-000	254.00		12,510.94
12/07/18	{1}	George Calota	December Rent Slip #24	1130-000	350.00		12,860.94
12/07/18	{1}	Michael A. Stanton	December Rent Slip #37	1130-000	209.00		13,069.94
12/07/18	{1}	N.O. Burkhardt	December Rent Slip Fees	1130-000	225.00		13,294.94
12/07/18	{1}	Adena West	December Rent Slips 34, 139, 131, 143, 147 (Price)	1130-000	863.00		14,157.94
12/07/18	{1}	Seajay Environmental LLC	December Rent Unit 35B	1130-000	450.00		14,607.94
12/07/18	{1}	Disseny Llora	December Rent Unit 35A	1130-000	600.00		15,207.94
12/07/18	{1}	Steven R. Young, Ocularist, Inc.	December Rent Slip #40	1130-000	350.00		15,557.94

Subtotals : \$15,557.94 \$0.00

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Cash Receipts And Disbursements Record

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Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/07/18	{1}	Kinnetic Laboratories, Inc.	December Rent Slip #226	1130-000	215.00		15,772.94
12/07/18	{1}	Juergen Lurz	December Rent Slip #236	1130-000	215.00		15,987.94
12/07/18	{1}	Gregory Turner	December Rent Slip #138	1130-000	205.00		16,192.94
12/07/18	{1}	Julio Custode	December Rent	1130-000	234.00		16,426.94
12/07/18	{1}	Troy Helmandollar	December Rent Slip #07	1130-000	234.00		16,660.94
12/07/18	{1}	Sharon Hamilton	December Rent Slip #023	1130-000	368.00		17,028.94
12/07/18	{1}	Enterprise Holdings	December Rent	1130-000	4,004.46		21,033.40
12/07/18	{1}	Levy Promotional Products	December Rent Unit 33A	1130-000	1,350.00		22,383.40
12/07/18	{1}	Edgar Villanueva	December Rent Dock B15	1130-000	224.00		22,607.40
12/08/18	{1}	Johanna Smith	December Late Fee Slip #225	1130-000	20.00		22,627.40
12/08/18	{1}	Joseph G Osborne	December Rent Slips 235 and 144	1130-000	561.00		23,188.40
12/08/18	{1}	Karen M. Moody	December Rent Unit 25-1	1130-000	550.00		23,738.40
12/08/18	{1}	R. Armond Ouellet	December Rent Slip #234	1130-000	254.00		23,992.40
12/08/18	{1}	Brittannia Mouldings	December Rent Slips 13 and 32	1130-000	720.00		24,712.40
12/08/18	{1}	Wayne Paradise	December Rent Slip #302	1130-000	483.00		25,195.40
12/08/18	{1}	Orion P. Litzau	December Rent Slip #140	1130-000	202.00		25,397.40
12/08/18	{1}	Geoffrey Patrick Chapel	December Rent Slip #122	1130-000	231.00		25,628.40
12/08/18	{1}	Steve Garan	December Rent Slip #39	1130-000	202.00		25,830.40
12/08/18	{1}	Charles Roy Stout	December Rent Berth 36	1130-000	350.00		26,180.40
12/08/18	{1}	Jason L. Berry	December Rent Slip #217	1130-000	355.00		26,535.40
12/08/18	{1}	Magnolia Women's Recovery Program	December Rent Unit 17	1130-000	2,876.00		29,411.40
12/10/18	{1}	Heather Milton	December Rent Slip #35	1130-000	349.00		29,760.40
12/10/18	{1}	Johannes Smith	December Rent Slip #355	1130-000	355.00		30,115.40
12/10/18	{1}	Christopher Watson	December Rent Slips ## 43, 26 and 145	1130-000	725.00		30,840.40
12/10/18	{1}	Same Day Attorney Service	December Rent Unit 29	1130-000	808.50		31,648.90
12/10/18	{1}	L.J. Quinn's Rest. & Supply Inc.	December Rent	1130-000	21,091.55		52,740.45
12/10/18		Mike Gresham by Marlene Weinstein, Trustee	Cash Trustee rec'd re: Dec. Rent Slip #29 and Arrears converted to cashier's check		3,024.00		55,764.45
	{1}		December Rent \$362	362.00	1130-000		55,764.45
	{2}		A/Rs Rent Arrears Slip #29 to transfer to main acct. 0966	2,662.00	1121-000		55,764.45
12/11/18		Dimond Plumbing & Heating Co.	December Rent Slip #18 (\$350) and Arrears (\$650) Arrears to be transferred to account 0966		1,000.00		56,764.45
	{1}		December Rent Slip #18	350.00	1130-000		56,764.45

Subtotals : \$41,206.51 \$0.00

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Form 2

Cash Receipts And Disbursements Record

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Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{2}		Rent Arrears to be transferred to account 0966	650.00 1121-000			56,764.45
12/12/18	501	Hartbug & Associates	Ref # INVOICE 8087 - Locksmith to Secure Premises [Order ECF #12]	2690-000		611.05	56,153.40
12/13/18	{1}	ACME - A.C. Motor Ent. Inc.	December Rent Slips #28 and #115	1130-000	565.00		56,718.40
12/17/18		Integrity Company Inc.	December Rent (\$850.18) plus \$853.74 and Arrears (\$2,551.08)		4,255.00		60,973.40
	{2}		Arrears of \$2,551.08 to transfer to main account	2,551.08 1121-000			60,973.40
	{1}		December Rent Building 14 plus January	1,703.92 1130-000			60,973.40
12/17/18	{1}	British Marine & Industrial	December Rent	1130-000	6,094.00		67,067.40
12/17/18	{1}	Jose Regalado	December Rent Storage 11B	1130-000	300.00		67,367.40
12/17/18	502	Waste Management of Alameda County	Ref # CUSTOMER 20-06838-53002/Invoice 2703195-2216-4 [Order ECF #12]	2690-000		233.19	67,134.21
12/17/18	503	Waste Management of Alameda County	Ref # CUSTOMER 20-06838-53002/Invoice 2148703-2216-8 [Order ECF #12] Voided on 12/17/18	2690-000		2,484.73	64,649.48
12/17/18	503	Waste Management of Alameda County	Ref # CUSTOMER 20-06838-53002/Invoice 2148703-2216-8 [Order ECF #12] Voided: check issued on 12/17/18	2690-000		-2,484.73	67,134.21
12/17/18	504	Port of Oakland	Ref # TENANT 3298; Inv. 60830-60831-60832 - Bankruptcy Estate Reserves all Rights [Order ECF #12]			28,124.97	39,009.24
			Dec. Rent Parcel 4 - Invoice 60830	4,962.62 2690-000			39,009.24
			Dec. Rent Parcel 1 - Invoice 60831	14,096.14 2690-000			39,009.24
			Dec. Rent Increase - Invoice 60831 (reserving rights)	8,125.00 2690-000			39,009.24
			Dec. Rent Parcel 3 - Invoice 60832	941.21 2690-000			39,009.24
12/17/18	505	PG&E	Acct. 8877218185-0 - Operating Order ECF #12	2690-000		24.21	38,985.03
12/17/18	506	PG&E	Acct. 6004457495-6 - Operating Order ECF #12	2690-000		748.13	38,236.90
12/17/18	507	PG&E	Acct. 8669137271-7 - Operating Order ECF	2690-000		251.17	37,985.73

Subtotals : \$11,214.00 \$29,992.72

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Cash Receipts And Disbursements Record

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Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#12				
12/17/18	508	PG&E	Acct. 7301021589-2 - Operating Order ECF #12	2690-000		10.98	37,974.75
12/17/18	509	PG&E	Acct. 9627428823-0 - Operating Order ECF #12	2690-000		833.94	37,140.81
12/17/18	510	PG&E	Acct. 8794137263-0 - Operating Order ECF #12	2690-000		64.34	37,076.47
12/17/18	511	PG&E	Acct. 2361463459-2 - Operating Order ECF #12	2690-000		233.30	36,843.17
12/17/18	512	PG&E	Acct. 7834060219-8 - Operating Order ECF #12	2690-000		73.12	36,770.05
12/17/18	513	PG&E	Acct. 8140914957-2 - Operating Order ECF #12	2690-000		45.51	36,724.54
12/17/18	514	PG&E	Acct. 9085803911-9 - Operating Order ECF #12	2690-000		869.70	35,854.84
12/17/18	515	PG&E	Acct. 405273156-2 - Operating Order ECF #12	2690-000		299.14	35,555.70
12/17/18	516	Waste Management of Alameda County	Customer ID 14865-48907/Inv. 2148703-2216-8/ [Order ECF #12]	2690-000		2,484.73	33,070.97
12/17/18	517	PG&E	Ref # Acct. 9127470575-4 - Operating Order ECF #12	2690-000		4,600.94	28,470.03
12/17/18	518	PG&E	Ref # Acct. 8273732323-6 - Operating Order ECF #12	2690-000		337.38	28,132.65
12/20/18	{2}	Johannes Smith	Arrears Slip #225	1121-000	365.00		28,497.65
12/20/18	{4}	Joseph M. Sabel	January Rent	1230-000	254.00		28,751.65
12/20/18		Kenneth and Melissa Nicholson	December Rent Slip #19 (\$245) and Arrears (\$555) - \$792 Reversal on 12/27/18		800.00		29,551.65
	{1}		December Rent 245.00	1130-000			29,551.65
	{2}		Arrears to be transferred to Acct 0966 555.00	1121-000			29,551.65
12/20/18	{4}	Steven R. Young, Ocularist, Inc.	January Rent Slip #40	1230-000	350.00		29,901.65
12/20/18	{5}	L.J. Quinn's Rest. & Supply Inc.	PG&E reimbursement	1130-000	3,220.65		33,122.30
12/21/18	519	R.A. Belter Insurance Agency, Inc.	Invoice Nos. 40851, 40852, 40853, 40854 and 40855 [Operating Order ECF #12]			8,424.00	24,698.30
			Invoice 40851: Policy 79938944-18 1,616.00	2690-000			24,698.30
			Invoice 40852: Policy Y10207708 001 941.00	2690-000			24,698.30
			Invoice 40853: Policy 5,612.00	2690-000			24,698.30

Subtotals : \$4,989.65 \$18,277.08

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Form 2

Cash Receipts And Disbursements Record

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Case Number: 18-42821-CN
 Case Name: EMBARCADERO COVE ENTERPRISES LLC
 Taxpayer ID #: **-***6674
 Period Ending: 01/15/21

Trustee: Marlene G. Weinstein (001780)
 Bank Name: Mechanics Bank
 Account: *****0967 - PostPetition Rent/Expense
 Blanket Bond: \$53,535,167.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			79938942-18				
			Invoice 40854: Policy 78.00 79938943-18	2690-000			24,698.30
			Invoice 40855: Policy 177.00 79937253-18	2690-000			24,698.30
12/21/18	520	Sentry Alarm Systems	Ref # CUST 52291 - INV 2094357 - Operating Order [ECF #12]	2690-000		126.00	24,572.30
12/21/18	521	AT&T	Ref # ACCT. 510 532-4156 8598 - Operating Order [ECF #12]	2690-000		143.54	24,428.76
12/26/18	{1}	Gene C. Whiting	December Rent Slips 208 and 209	1130-000	797.00		25,225.76
12/26/18		Kenneth and Melissa Nicholson	Reverse deposit due to bank deposit of written amount (\$8) versus numerical value (\$800)		-792.00		24,433.76
	{1}		-245.00	1130-000			24,433.76
	{2}		-547.00	1121-000			24,433.76
12/28/18		Kenneth and Melissa Nicholson	December Rent (\$245) and Arrears (\$547)		792.00		25,225.76
	{1}		December Rent Slip #19 245.00	1130-000			25,225.76
	{2}		Arrears Slip #19 - Nicholson 547.00	1121-000			25,225.76
12/28/18	{4}	N.O. and L.C. Burkhart	January Rent Slip #227	1230-000	215.00		25,440.76
12/28/18		North American Fence & Railing Inc.	December Rent (\$350) and Arrears (\$720)		1,070.00		26,510.76
	{1}		December Rent Slip #30 350.00	1130-000			26,510.76
	{2}		Arrears Slip #30 720.00	1121-000			26,510.76
01/01/19	{4}	Michael West	January Rent Slip #106 and Live-Aboard	1230-000	397.00		26,907.76
01/01/19	{4}	Lisa Stefanik	January Rent Caboose	1230-000	153.90		27,061.66
01/01/19	{4}	Lisa Stefanik	January Rent Slip #206 and Live-Aboard	1230-000	394.00		27,455.66
01/01/19	{1}	Bill Adams	December Rent Unit 35C	1130-000	375.00		27,830.66
01/01/19	{1}	Mahendra Sonehi	December Rent Slip #204	1130-000	254.00		28,084.66
01/01/19	{4}	Edgar Villanueva	January Rent Slip #B15	1230-000	224.00		28,308.66
01/01/19	{4}	Barry Griffith	January Rent Slip #223	1230-000	215.00		28,523.66
01/01/19	{4}	Armando Medina	January Rent Slip #130	1230-000	217.00		28,740.66
01/01/19	{4}	Juergen Lurz	January Rent Slip #236	1230-000	215.00		28,955.66
01/01/19	{4}	Sharon Hamilton	January Rent Slip #023	1230-000	368.00		29,323.66
01/01/19	{4}	Julio C. Custode Sr.	January Rent Slip #11	1230-000	234.00		29,557.66
01/01/19	{4}	Troy Helmandollar	January Rent SLip #07	1230-000	234.00		29,791.66
01/01/19	{4}	Troy Helmandollar	January Rent Slip #227 and live-aboard	1230-000	490.00		30,281.66
01/01/19	{4}	Gregory Turner	January Rent Slip #138	1230-000	205.00		30,486.66
01/01/19	{1}	Bill Adams	December Rent Bldg 55 - Victoria Station	1130-000	500.00		30,986.66

Subtotals : \$6,557.90 \$269.54

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 {} Asset reference(s)

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Cash Receipts And Disbursements Record

Page: 10

Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/01/19	{4}	L.J. Quinn's Rest & Supply Inc.	January Rent	1230-000	21,091.55		52,078.21
01/03/19	{4}	David Rowswell	January Rent Slip #6	1230-000	380.00		52,458.21
01/03/19	{4}	R. Armond Ouellet	January Rent Slip #234	1230-000	254.00		52,712.21
01/03/19	{4}	Edward F. Spears	January Rent Slip #2	1230-000	226.00		52,938.21
01/03/19	{4}	Adena West	January Rent Slip Price (multiple slips)	1230-000	863.00		53,801.21
01/03/19	{4}	George Calota	January Rent Slip #24	1230-000	350.00		54,151.21
01/03/19	{4}	Ronald D. Way	January Rent Slip #225/127	1230-000	375.00		54,526.21
01/03/19	{4}	William Edward O'Neal	January Rent Slip #142	1230-000	199.00		54,725.21
01/03/19	{4}	Jason L. Berry	January Rent Slip #217	1230-000	355.00		55,080.21
01/03/19	{4}	Terry Hartbug	January Rent Slip #38	1230-000	330.00		55,410.21
01/03/19	{4}	Wayne Paradise	January Rent LOBO	1230-000	463.00		55,873.21
01/03/19	{4}	Patrick Bender	January Rent	1230-000	215.00		56,088.21
01/03/19	{4}	Terry M. Hartburg	January Rents (multiple slips)	1230-000	1,665.00		57,753.21
01/04/19	{4}	Orion P. Litzau	January Rent Slip #140	1230-000	202.00		57,955.21
01/04/19	{4}	Gene C. Whiting	January Rent Slips 208 and 209	1230-000	797.00		58,752.21
01/04/19	{4}	Linda E. Hall	January Rent Slip #231	1230-000	394.00		59,146.21
01/04/19	{4}	Susan B. Rodriguez	January Rent Slip #201	1230-000	355.00		59,501.21
01/04/19	{4}	Disseny and Eduard Llora	January Rent Unit 33/35A	1230-000	600.00		60,101.21
01/04/19	{4}	Levy Promotional Products	January Rent Unit 33	1230-000	1,350.00		61,451.21
01/04/19	{4}	Same Day Attorney Service	January Rent Unit 29	1230-000	808.50		62,259.71
01/08/19	{4}	James Manteith and Tatyana Apraksina	January Rent Unit 27A	1230-000	838.04		63,097.75
01/08/19	{4}	Joseph G. Osborne	January Rent Slips 236 and 144	1230-000	551.00		63,648.75
01/08/19	{4}	Michael A. Stanton	January Rent Slip #37	1230-000	209.00		63,857.75
01/08/19	{4}	Doreen Watson and Donna Duree	January Rent Berth 7	1230-000	254.00		64,111.75
01/08/19	{4}	Erin N. Feldman	January Rents	1230-000	1,209.00		65,320.75
01/08/19	{4}	Steve Garan	January Rent Slip #39	1230-000	202.00		65,522.75
01/08/19	{4}	Alisha and Marie Capalety	January Rent Slip #39	1230-000	215.00		65,737.75
01/08/19	{4}	Christopher Watson	January Rent Slips 45, 148 and 26	1230-000	725.00		66,462.75
01/08/19	{4}	Table 4 One	January Rent Unit 35	1230-000	1,800.00		68,262.75
01/08/19	{4}	Powell's Custom Upholstery Inc.	January Rent Slip #200	1230-000	254.00		68,516.75
01/09/19	{4}	Heather Milton	January Rent Slip #35	1230-000	349.00		68,865.75
01/09/19	{4}	Charles Roy Stout	January Rent Berth 36	1230-000	350.00		69,215.75
01/09/19	{4}	Law Offices of Robert G. Gray	January Rent Slip #17	1230-000	243.00		69,458.75
01/09/19	522	Waste Management of Alameda County	Cust. ID 14865-48907; Invoice 2251182-2216-8; Operating Order ECF #12	2690-000		2,484.84	66,973.91
01/09/19	523	Waste Management of Alameda	Cust. ID 20-06838-53002; Invoice	2690-000		231.32	66,742.59

Subtotals : \$38,472.09 \$2,716.16

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		County	2705787-2216-6; Operating Order ECF #12				
01/09/19	524	City of Oakland False Alarm Reduction Program	Ref # 35817452/PERMIT 326114 - Operating Order ECF #12	2690-000		35.00	66,707.59
01/09/19	525	AT&T	Ref # ACCT. 510 532-4156 8598 - Operating Order ECF #12	2690-000		143.54	66,564.05
01/09/19	526	PG&E	Acct. 8877218185-0; Embarcadero Cove, Operating Order ECF #12	2690-000		27.73	66,536.32
01/11/19	{4}	Karen M. Moody	January Rents Unit 25A	1230-000	550.00		67,086.32
01/11/19	{4}	ACME	January Rents Slips 115 and 28	1230-000	565.00		67,651.32
01/11/19	{4}	Bill Adams	January Rents Unit 35C and Victoria Station	1230-000	875.00		68,526.32
01/11/19	{4}	Magnolia Women's Recovery Program	January Rents Unit 17/18	1230-000	2,876.00		71,402.32
01/16/19	{4}	Seajay Environmental LLC	January Rent Unit 35B	1230-000	450.00		71,852.32
01/16/19		Frederick A. Fielding	December/January Rent Slip #126		470.00		72,322.32
	{1}		December Rent Slip #126 245.00	1130-000			72,322.32
	{4}		January Rent Slip #126 225.00	1230-000			72,322.32
01/16/19	{4}	Mahal R. Montoya	January Rent Unit 45 and Slip #51	1230-000	1,217.00		73,539.32
01/16/19	527	Port of Oakland	Ref # TENANT 3298; Inv. 61258-61259-61260 - Bankuptcy Estate Reserves all Rights [Order ECF #12]			28,124.97	45,414.35
			Invoice 61258 4,962.62	2690-000			45,414.35
			Invoice 61259 22,221.14	2690-000			45,414.35
			Invoice 61260 941.21	2690-000			45,414.35
01/17/19	528	AT&T	Ref # AT&T - Account 145737081 - Operating Order [ECF #12]	2690-000		279.81	45,134.54
01/22/19	{4}	Britannia Mouldings	January Rent Slips 13 and 32	1230-000	720.00		45,854.54
01/22/19	{4}	British Marine & Industrial	January Rent Unit 11 plus multiple slips	1230-000	6,094.00		51,948.54
01/22/19	{1}	Haviland Associates Architect	December Rent Unit 27	1130-000	1,326.39		53,274.93
01/22/19	{4}	Haviland Associates Architects	January Rent Unit 27	1230-000	1,326.39		54,601.32
01/23/19	{30}	Neil O. Burkhart	February Rent Slip #227	1130-000	215.00		54,816.32
01/23/19	{4}	Geoffrey Chapel	January Rent Slip #122	1230-000	241.00		55,057.32
01/23/19	{30}	Joseph M. Sable	February Slip #202	1130-000	254.00		55,311.32
01/23/19	{4}	Enterprise Holdings	January Rent	1230-000	4,008.09		59,319.41
01/23/19	{4}	Kinnetic Laboratories Inc.	January Rent Slip #226	1230-000	215.00		59,534.41
01/23/19	{5}	L.J. Quinn's Ret. & Supply Inc.	EBMUD Utility Reimbursement	1130-000	1,390.35		60,924.76
01/23/19	529	Fairway Cleaning	Ref # INVOICES 0650, 0651, 0652 - Operating	2690-000		1,658.27	59,266.49

Subtotals : \$22,793.22 \$30,269.32

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Form 2

Cash Receipts And Disbursements Record

Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			Order ECF #12				
01/23/19	530	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/23/2019 FOR CASE #18-42821	2300-000		45.90	59,220.59
01/24/19	531	PG&E	Ref # Acct. 8273732323-6; Operating Order [ECF #12]	2690-000		385.55	58,835.04
01/24/19	532	PG&E	Ref # Acct. 9127470575-4; Operating Order [ECF #12]	2690-000		4,743.49	54,091.55
01/24/19	533	PG&E	Ref # Acct. 8794137263-0; Operating Order [ECF #12]	2690-000		26.72	54,064.83
01/24/19	534	PG&E	Ref # Acct. 8669137271-7; Operating Order [ECF #12]	2690-000		329.28	53,735.55
01/24/19	535	PG&E	Ref # Acct. 6004457495-6; Operating Order [ECF #12]	2690-000		991.66	52,743.89
01/24/19	536	PG&E	Ref # Acct. 9085803911-9; Operating Order [ECF #12]	2690-000		922.33	51,821.56
01/24/19	537	PG&E	Ref # Acct. 8140914957-2; Operating Order [ECF #12]	2690-000		20.46	51,801.10
01/24/19	538	PG&E	Ref # Acct. 7834060219-8; Operating Order [ECF #12]	2690-000		49.39	51,751.71
01/24/19	539	PG&E	Ref # Acct. 9627428823-0; Operating Order [ECF #12]	2690-000		941.78	50,809.93
01/24/19	540	PG&E	Ref # Acct. 7301021589-2; Operating Order [ECF #12]	2690-000		10.24	50,799.69
01/24/19	541	EBMUD Payment Center	Acct 67588414968; NOT TO BE APPLIED TO DEPOSIT; Operating Order [ECF #12]	2690-000		64.49	50,735.20
01/24/19	542	EBMUD Payment Center	Acct 94977968591; Operating Order [ECF #12]	2690-000		108.30	50,626.90
01/24/19	543	EBMUD Payment Center	Acct 91505716429; NOT TO BE APPLIED TO DEPOSIT; Operating Order [ECF #12]	2690-000		45.88	50,581.02
01/24/19	544	EBMUD Payment Center	Acct 55125501914; ; Operating Order [ECF #12]	2690-000		108.30	50,472.72
01/25/19	{4}	Jan Smith	January Rent Slip #225	1230-000	365.00		50,837.72
01/25/19		Katherine Garcia	R208420776421 December/January Rents and Arrears		1,000.00		51,837.72
	{1}		December Rent Slip #211	365.00	1130-000		51,837.72
	{4}		January Rent Slip #211	365.00	1230-000		51,837.72
	{2}		Arrears: November Rent	233.00	1121-000		51,837.72

Subtotals : \$1,365.00 \$8,793.77

Form 2

Cash Receipts And Disbursements Record

Page: 13

Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{30}		Rents: Excess to February Rent	37.00	1130-000		51,837.72
01/25/19	{30}	Katherine Garcia	Rents: Applied to February Rent	1130-000		110.00	51,947.72
01/25/19	545	PG&E	Ref # Acct. 405273156-2; Operating Order [ECF #12]	2690-000			347.93 51,599.79
01/25/19	546	PG&E	Ref # Acct. 2361463459-2; Operating Order [ECF #12]	2690-000			186.14 51,413.65
01/25/19	547	Hartburg & Associates	Repair door damaged in storm	2690-000			285.65 51,128.00
01/30/19	{30}	Jan Smith	February Rent Slip #225	1130-000		355.00	51,483.00
01/30/19		Ricky Rounds	January and February Rents Slip #203			721.00	52,204.00
	{4}		January Rents Slip #203 plus late fee	365.00	1230-000		52,204.00
	{30}		February Rent Slip #203	356.00	1130-000		52,204.00
01/30/19	{30}	James Manteith (Mantooth)	February Rent Unit 27	1130-000		838.04	53,042.04
01/30/19	{4}	Mahendra Soneji	January Rent Slip #204	1230-000		254.00	53,296.04
01/30/19	{5}	L.J. Quinn's Rest. & Supply Inc.	PG&E Reimbursement	1130-000		3,320.44	56,616.48
02/01/19	{3}	Magnolia Women's Recovery Program Inc.	PG&E Reimbursement	1130-000		536.16	57,152.64
02/02/19	548	ROTO-ROOTER	Ref # JOB NO. 73 - 2/1/2019; Bldg. 15 - Operating Order ECF #12	2690-000			514.07 56,638.57
02/04/19	{30}	Michael West	February Rent Slip 106	1130-000		397.00	57,035.57
02/04/19	{30}	Adena West	February Rent	1130-000		863.00	57,898.57
02/04/19	{30}	George Calota	February Rent Slip 24	1130-000		350.00	58,248.57
02/04/19	{30}	David Rowswell	February Rent Slip 6	1130-000		380.00	58,628.57
02/04/19	{30}	Wayne Paradise	February Rent	1130-000		463.00	59,091.57
02/04/19		Dynatherm	January and February Rent Shop Unit 11A			1,054.00	60,145.57
	{4}		January Rent	527.00	1230-000		60,145.57
	{30}		February Rent	527.00	1130-000		60,145.57
02/04/19	{30}	Powell's Custom Upholstery Inc.	February Rent Slip 200	1130-000		254.00	60,399.57
02/04/19	{30}	Edgar Villanueva	February Rent Slip B15	1130-000		224.00	60,623.57
02/04/19	{30}	Enterprise Holdings	February Rent Unit 26	1130-000		4,008.09	64,631.66
02/04/19	{30}	Kinnetic Laboratories, Inc.	February Rent Slip 226	1130-000		215.00	64,846.66
02/04/19	{30}	Dick Latta/Majesta Herrera	February Rent	1130-000		551.00	65,397.66
02/04/19	{30}	Law Offices of Robert B. Gray	February Rent Slip 106	1130-000		243.00	65,640.66
02/04/19	{30}	Juergen Lurz	February Rent Slip 236	1130-000		215.00	65,855.66
02/04/19	{30}	Troy Helmandollar	February Rent Slip 24	1130-000		490.00	66,345.66
02/04/19	{30}	Troy Helmandollar	February Rent Slip 07	1130-000		234.00	66,579.66

Subtotals : \$16,075.73 \$1,333.79

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Cash Receipts And Disbursements Record

Page: 14

Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/04/19	{30}	Gregory Turner	February Rent Slip 138	1130-000	205.00		66,784.66
02/04/19	{30}	Julio C. Custode Sr.	February Rent Slip 11	1130-000	234.00		67,018.66
02/04/19	{30}	Sharon Hamilton	February Rent Slip 023	1130-000	368.00		67,386.66
02/04/19	{30}	Steven R. Young Ocularist, Inc.	February Rent Slip 40	1130-000	350.00		67,736.66
02/04/19	{30}	L.J. Quinn's Rest. & Supply Inc.	February Rent February Rent	1130-000	20,414.35		88,151.01
02/04/19	{30}	Barry Griffith	February Rent	1130-000	215.00		88,366.01
02/04/19	{30}	Edward Spears	February Rent	1130-000	226.00		88,592.01
02/04/19	{30}	Ronald Way	February Rent	1130-000	375.00		88,967.01
02/04/19	{30}	Alisha Marie Capalety	February Rent	1130-000	215.00		89,182.01
02/04/19	{30}	Erin Feldman	February Rent	1130-000	1,209.00		90,391.01
02/04/19	{30}	Susan Rodriguez	February Rent	1130-000	355.00		90,746.01
02/04/19	{30}	Same Day Attorney Service	February Rent	1130-000	808.50		91,554.51
02/04/19	{30}	Levy Promotional Products	February Rent	1130-000	1,350.00		92,904.51
02/04/19	549	Roto-Rooter	Ref # JOB 12 - 12/3/2019 - Embarcadero Cove - Operating Order ECF #12	2690-000		5,622.12	87,282.39
02/07/19	{30}	Armando Medina/Dounia Lomri	February Rent	1130-000	217.00		87,499.39
02/07/19	{30}	William Edward O'Neal	February Rent	1130-000	199.00		87,698.39
02/07/19	{30}	Gene C. Whiting	February Rent	1130-000	797.00		88,495.39
02/07/19	{30}	Charles Roy Stout	February Rent	1130-000	350.00		88,845.39
02/07/19	{30}	Geoffrey Chapel	February Rent	1130-000	231.00		89,076.39
02/07/19	{30}	Jason Berry	February Rent	1130-000	355.00		89,431.39
02/07/19	{30}	Lisa Stofanik	February Rent	1130-000	394.00		89,825.39
02/07/19	{30}	Lisa Stofanik	February Rent	1130-000	153.90		89,979.29
02/07/19	{30}	Linda Hall	February Rent	1130-000	394.00		90,373.29
02/07/19	{30}	James Burns	February Rent	1130-000	850.18		91,223.47
02/07/19	{30}	Karen M. Moody	February Rent	1130-000	550.00		91,773.47
02/07/19	{30}	Heather Milton	February Rent	1130-000	349.00		92,122.47
02/07/19	{30}	R. Armond Ouellet	February Rent	1130-000	254.00		92,376.47
02/07/19	{30}	Orion Litzau	February Rent	1130-000	202.00		92,578.47
02/07/19	{30}	Steve Garan	February Rent	1130-000	202.00		92,780.47
02/07/19	{30}	Magnolia Women's Recovery Program	February Rent	1130-000	2,876.00		95,656.47
02/09/19	{30}	Mahal R. Montoya	February Rent	1130-000	1,217.00		96,873.47
02/09/19	550	Hartburg & Associates	Inv. 8099; Bldg. 15 re: sewage water damage to floor; Operating Order ECF #12	2690-000		2,966.33	93,907.14
02/09/19	551	Waste Management of Alameda County	Ref: Cust. 14865-48907; Inv. 2264360-2216-5; Order ECF #12	2690-000		2,634.10	91,273.04

Subtotals : \$35,915.93 \$11,222.55

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Cash Receipts And Disbursements Record

Page: 15

Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/09/19	552	Waste Management of Alameda County	Ref: Cust. 20-06838-530002; Inv. 2708267-2216-6; Order ECF #12	2690-000		229.73	91,043.31
02/10/19	553	AT&T	Ref # Acct.. 510 532-4156 859 8 - Operating Order ECF #12	2690-000		146.43	90,896.88
02/10/19	554	PG&E	Account 8877218185-0 - Operating Order ECF #12	2690-000		29.83	90,867.05
02/10/19	555	PG&E	Account 9085803911-9 - Operating Order ECF #12	2690-000		987.16	89,879.89
02/10/19	556	PG&E	Account 7834060219-8 - Operating Order ECF #12	2690-000		50.72	89,829.17
02/10/19	557	PG&E	Account 8140914957-2 - Operating Order ECF #12	2690-000		22.41	89,806.76
02/10/19	558	PG&E	Account 8669137271-7 - Operating Order ECF #12	2690-000		381.64	89,425.12
02/10/19	559	PG&E	Account 403273156-2 - Operating Order ECF #12	2690-000		388.23	89,036.89
02/10/19	560	PG&E	Account 7301021589-2 - Operating Order ECF #12	2690-000		11.30	89,025.59
02/10/19	561	PG&E	Account 9627428823-0 - Operating Order ECF #12	2690-000		1,307.15	87,718.44
02/10/19	562	PG&E	Account 8794157263-0 - Operating Order ECF #12	2690-000		29.03	87,689.41
02/10/19	563	PG&E	Account 2361463459-2 - Operating Order ECF #12	2690-000		245.54	87,443.87
02/10/19	564	PG&E	Account 6004457495-6 - Operating Order ECF #12	2690-000		1,155.86	86,288.01
02/10/19	565	PG&E	LJ Quinn - Ref # Acct. 9127470575-4 - Operating Order ECF #12	2690-000		5,283.71	81,004.30
02/11/19		Georgios T. Papandrepoulos	December Rent \$202 January Rent \$13		215.00		81,219.30
	{1}		December Rent Slip 101 202.00	1130-000			81,219.30
	{4}		January partial rent - Slip 101 13.00	1230-000			81,219.30
02/11/19	{30}	Table 4 One	February Rent	1130-000	1,800.00		83,019.30
02/11/19	566	AT&T	Ref # AT&T - Account 145737081 - Operating Order ECF #12	2690-000		149.39	82,869.91
02/11/19	567	PG&E	Ref # Acct. 8273732323-6 - Operating Order ECF #12	2690-000		426.36	82,443.55

Subtotals : \$2,015.00 \$10,844.49

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Cash Receipts And Disbursements Record

Page: 16

Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/14/19	{30}	Christopher Watson	February Rent	1130-000	725.00		83,168.55
02/14/19	{30}	Terry Hartburg	February Rent	1130-000	330.00		83,498.55
02/14/19	{30}	Seajay Environmental	February Rent	1130-000	450.00		83,948.55
02/14/19	{30}	Terry Hartburg	February Rent	1130-000	1,665.00		85,613.55
02/18/19	568	Roto-Rooter	Embarcadero Cove - Invoice A75007 - Operating Order ECF #12	2690-000		1,834.75	83,778.80
02/18/19	569	Roto-Rooter	Embarcadero Cove - Invoice A75009 - Operating Order ECF #12	2690-000		6,011.64	77,767.16
02/18/19	570	Roto-Rooter	Embarcadero Cove - Invoice A75011 - Operating Order ECF #12	2690-000		2,127.15	75,640.01
02/18/19	571	Roto-Rooter	Embarcadero Cove - Invoice A75134 - Operating Order ECF #12	2690-000		87.30	75,552.71
02/19/19	{30}	British Marine & Industrial	February rent	1130-000	6,094.00		81,646.71
02/19/19	{3}	Magnolia Women's Recovery Program	PG&E Reimbursement	1130-000	341.42		81,988.13
02/25/19	{31}	Joseph M. Sabel	March Rent	1130-000	254.00		82,242.13
02/25/19	{30}	Katherine Garcia	February Rent	1130-000	370.00		82,612.13
02/25/19	{5}	L.J. Quinn's Rest. & Supply Inc.	PG&E Reimbursement	1130-000	3,698.60		86,310.73
02/27/19	{31}	Neil O. Burkhart	March Rent	1130-000	215.00		86,525.73
03/03/19	{31}	Edward F. Spears	March Rent	1130-000	226.00		86,751.73
03/03/19	{31}	Stacey and Eli Myrick	March Rent	1130-000	634.00		87,385.73
03/03/19	{31}	James Mantooth and Tatyana Apraksina	March Rent	1130-000	838.04		88,223.77
03/03/19	{31}	Kinnetic Laboratories	March Rent	1130-000	215.00		88,438.77
03/03/19	{31}	Edgar Villanueva	March Rent	1130-000	224.00		88,662.77
03/03/19	{30}	Mahendra Soneji	February Rent	1130-000	254.00		88,916.77
03/03/19	572	ROTO-ROOTER	Ref # Invoice A813929 - 2/17/2019	2690-000		316.75	88,600.02
03/03/19	573	EBMUD Payment Center	Acct 55125501914; Operating Orders [ECF ##12, 20]	2690-000		499.84	88,100.18
03/03/19	574	EBMUD Payment Center	Acct 94977968591; Operating Orders [ECF ##12, 20]	2690-000		499.84	87,600.34
03/03/19	575	Fairway Cleaning	Ref # INVOICE 0688 - Janitorial - [ECF ## 12 and 20]	2690-000		806.18	86,794.16
03/04/19	{31}	William Edward O'Neal	March Rent	1130-000	199.00		86,993.16
03/04/19	{31}	Barry D. Griffith	March Rent	1130-000	215.00		87,208.16
03/04/19	{31}	George Calota	March Rent	1130-000	350.00		87,558.16
03/04/19	{31}	Jason Berry	March Rent	1130-000	355.00		87,913.16

Subtotals : \$17,653.06 \$12,183.45

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Cash Receipts And Disbursements Record

Page: 17

Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/04/19	{31}	Ronald D. Way	March Rent	1130-000	375.00		88,288.16
03/04/19	{31}	Wayne Paradise	March Rent	1130-000	463.00		88,751.16
03/04/19	{31}	Gene C. Whiting	March Rent	1130-000	797.00		89,548.16
03/04/19	{30}	Bill Adams	February Rent	1130-000	875.00		90,423.16
03/04/19	{31}	Erin Feldman	March Rent	1130-000	1,209.00		91,632.16
03/04/19	{31}	Linda E. Hall	24998072422~March Rent	1130-000	394.00		92,026.16
03/04/19	{31}	Susan B. Rodriguez	R108132747217~March Rent	1130-000	355.00		92,381.16
03/04/19	{31}	Powells Custom Upholstery Inc.	March Rent	1130-000	254.00		92,635.16
03/04/19	{31}	Troy Hellmandollar	March Rent	1130-000	490.00		93,125.16
03/04/19	{31}	Gregory Turner	March Rent	1130-000	205.00		93,330.16
03/04/19	{31}	Julio C. Custode, Sr.	March Rent	1130-000	234.00		93,564.16
03/04/19	{31}	Sharon Hamilton	March Rent	1130-000	368.00		93,932.16
03/04/19	{31}	Juergen Lurz	March Rent	1130-000	215.00		94,147.16
03/04/19	{31}	L.J. Quinn's Rest. & Supply Inc.	March Rent	1130-000	21,091.55		115,238.71
03/07/19	{31}	Orion Litzau	March Rent	1130-000	202.00		115,440.71
03/07/19	{31}	Steve Garan	March Rent	1130-000	202.00		115,642.71
03/07/19	{31}	Alisha and Marie Capalety	March Rent	1130-000	215.00		115,857.71
03/07/19		Samantha Stone/Georgios Papandreopoulos	January (\$198) plus Feb (\$26)		215.00		116,072.71
	{4}		Remainder of January Rent due	189.00	1230-000		116,072.71
	{30}		Partial February rent	26.00	1130-000		116,072.71
03/07/19	{31}	R. Armond Ouellet	March Rent	1130-000	254.00		116,326.71
03/07/19	{31}	Charles Roy Stout	March Rent	1130-000	360.00		116,686.71
03/07/19	{31}	Seajay Environmental LLC	March Rent	1130-000	450.00		117,136.71
03/07/19	{31}	Karen Moody	March Rent	1130-000	550.00		117,686.71
03/07/19	{31}	Christopher Watson	March Rent	1130-000	725.00		118,411.71
03/07/19	{31}	Adena West	March Rent	1130-000	863.00		119,274.71
03/07/19	{31}	Table 4 One	March Rent	1130-000	1,800.00		121,074.71
03/07/19	{31}	MW West	17-899301396~March Rent	1130-000	397.00		121,471.71
03/07/19	{31}	Patrick Bender	March Rent	1130-000	215.00		121,686.71
03/07/19	{31}	Same Day Attorney Service	March Rent	1130-000	808.50		122,495.21
03/07/19	{31}	Enterprise Holdings	March Rent	1130-000	4,008.09		126,503.30
03/07/19	{31}	Levy Promotional Products	March Rent	1130-000	1,350.00		127,853.30
03/09/19	{31}	Terry Hartburg	March Rent	1130-000	330.00		128,183.30
03/09/19	{31}	Heather Milton	March Rent	1130-000	349.00		128,532.30
03/09/19	{31}	Lisa Stofanik	69860263891~March Rent	1130-000	153.90		128,686.20

Subtotals : \$40,773.04 \$0.00

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Cash Receipts And Disbursements Record

Page: 18

Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/09/19	{31}	Lisa Stofanik	69860263616~March Rent	1130-000	404.00		129,090.20
03/09/19	{31}	Steven R. Young, Ocularist, Inc.	March Rent	1130-000	350.00		129,440.20
03/09/19	{31}	Terry M. Hartburg & Associates	March Rent	1130-000	1,665.00		131,105.20
03/09/19	{31}	Magnolia Women's Recovery Program, Inc.	March Rent	1130-000	2,876.00		133,981.20
03/11/19		Michael S. Patrick	January, February and March rent		1,000.00		134,981.20
	{4}		January Rent 350.00	1230-000			134,981.20
	{30}		February Rent 350.00	1130-000			134,981.20
	{31}		March Rent 300.00	1130-000			134,981.20
03/11/19	{31}	Mahal R. Montoya	March rent	1130-000	1,217.00		136,198.20
03/15/19	576	AT&T	Ref # ACCT. XXX-XXX-4156 859 - Embardero Cove [ECF ## 12/20]	2690-000		145.30	136,052.90
03/15/19	577	AT&T	AT&T Acct. xxxx7081 - Embardero Cove [ECF ## 12/20]	2690-000		140.14	135,912.76
03/15/19	578	Waste Management of Alameda County	ID 14865-48907 - EMBARCADERO COVE [ECF ## 12/20]	2690-000		2,932.62	132,980.14
03/15/19	579	Waste Management of Alameda County	ID 20-96838-53002 - EMBARCADERO COVE [ECF ## 12/20]	2690-000		231.96	132,748.18
03/15/19	580	ROTO-ROOTER	Invoice A290186 Embarcadero Cove - [ECF ## 12/20]	2690-000		537.39	132,210.79
03/15/19	581	Dimond Plumbing and Heating Co.	Ref # INVOICE 20041 - Embarcadero Cove [ECF ## 12/20]	2690-000		540.00	131,670.79
03/15/19	582	PG&E	Acct. 8273732323-6 - EMBARCADERO COVE [ECF ## 12/20]	2690-000		529.14	131,141.65
03/15/19	583	PG&E	Acct. 9127470575-4 - EMBARCADERO COVE [ECF ## 12/20]	2690-000		5,075.17	126,066.48
03/15/19	584	PG&E	Acct. 8877218185-0 - EMBARCADERO COVE [ECF ## 12/20]	2690-000		25.73	126,040.75
03/15/19	585	PG&E	Acct. 8669137271-7 - EMBARCADERO COVE [ECF ## 12/20]	2690-000		388.07	125,652.68
03/15/19	586	PG&E	Acct. 7301-21589-2 - EMBARCADERO COVE [ECF ## 12/20]	2690-000		10.60	125,642.08
03/15/19	587	PG&E	Acct. 4052731562-2 - EMBARCADERO COVE [ECF ## 12/20]	2690-000		411.28	125,230.80
03/15/19	588	PG&E	Acct. 627428823-0 - EMBARCADERO COVE [ECF ## 12/20]	2690-000		1,367.25	123,863.55
03/15/19	589	PG&E	Acct. 879413726300 - EMBARCADERO COVE [ECF ## 12/20]	2690-000		26.79	123,836.76

Subtotals : \$7,512.00 \$12,361.44

Form 2

Cash Receipts And Disbursements Record

Page: 19

Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/15/19	590	PG&E	Acct. 6004457495-6 - EMBARCADERO COVE [ECF ## 12/20]	2690-000		1,348.33	122,488.43
03/15/19	591	PG&E	Acct. 2361463459-2 - EMBARCADERO COVE [ECF ## 12/20]	2690-000		188.69	122,299.74
03/15/19	592	PG&E	Acct. 9085803911-9 - EMBARCADERO COVE [ECF ## 12/20]	2690-000		1,148.66	121,151.08
03/15/19	593	PG&E	Acct. 8140914957-2 - EMBARCADERO COVE [ECF ## 12/20]	2690-000		20.99	121,130.09
03/15/19	594	PG&E	Acct. 7834060219-8 - EMBARCADERO COVE [ECF ## 12/20]	2690-000		50.10	121,079.99
03/15/19	595	EBMUD Payment Center	Acct 64735074269 - NOT TO BE APPLIED TO DEPOSIT	2690-000		1,820.24	119,259.75
03/15/19	596	EBMUD Payment Center	Acct 43696037802 - NOT TO BE APPLIED TO DEPOSIT	2690-000		2,712.16	116,547.59
03/15/19	597	EBMUD Payment Center	Acct 67588414968 - NOT TO BE APPLIED TO DEPOSIT	2690-000		256.02	116,291.57
03/15/19	598	EBMUD Payment Center	Acct 91505716429 - NOT TO BE APPLIED TO DEPOSIT	2690-000		199.72	116,091.85
03/15/19	599	EBMUD Payment Center	Acct 57873908609 - NOT TO BE APPLIED TO DEPOSIT	2690-000		205.43	115,886.42
03/16/19		Ellis Briery	December, January, February, March, Partial April Rents and Arrears		1,500.00		117,386.42
	{2}		Rent Arrears 202.00	1121-000			117,386.42
	{1}		December Rent 261.00	1130-000			117,386.42
	{4}		January Rent 261.00	1230-000			117,386.42
	{30}		February Rent 261.00	1130-000			117,386.42
	{31}		March Rent 261.00	1130-000			117,386.42
	{34}		April Rent 254.00	1130-000			117,386.42
03/16/19	600	Sentry Alarm Systems	Ref # CUST 52291 - INV 1202701 - Embarcadero Cove [ECF ## 12/20/24]	2690-000		126.00	117,260.42
03/16/19	601	R.A. Belter Insurance Agency, Inc.	Invoice Nos. 42004, 42005, 42006, 42007, 42008 [Operating Orders ECF ## 12/20/24]			8,424.00	108,836.42
			Inv. 42004- Policy 1,616.00	2690-000			108,836.42
			Inv. 42005- Policy 941.00	2690-000			108,836.42
			Inv. 42006- Policy 5,612.00	2690-000			108,836.42

Subtotals : \$1,500.00 \$16,500.34

Form 2

Cash Receipts And Disbursements Record

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Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			Inv. 42007- Policy 79938943-18	78.00 2690-000			108,836.42
			Inv. 42008- Policy 79937253-18	177.00 2690-000			108,836.42
03/18/19	{31}	Geoffrey Chapel	March Rent	1130-000	241.00		109,077.42
03/18/19	{31}	Ricky Rounds	March Rent	1130-000	366.00		109,443.42
03/18/19	{31}	British Marine & Industrial	March Rent	1130-000	6,094.00		115,537.42
03/20/19	{34}	Joseph M. Sable	April Rent	1130-000	254.00		115,791.42
03/20/19	{5}	L J Quinn's Rest. & Supply Inc.	EBMUD Reimbursement	1130-000	1,898.51		117,689.93
03/20/19	{5}	L J Quinn's Rest. & Supply Inc.	PG&E Reimbursement	1130-000	3,552.62		121,242.55
03/21/19		Frederick A. Fielding	February and March Rent		470.00		121,712.55
	{30}		February Rent	235.00 1130-000			121,712.55
	{31}		March Rent	235.00 1130-000			121,712.55
03/21/19	{30}	ACME - A.C. Motor Ent. Inc.	February Rent	1130-000	565.00		122,277.55
03/22/19	{31}	James S. Burns	March Rent - R208438068971~	1130-000	855.00		123,132.55
03/22/19	{31}	Law Offices of Robert B. Gray	March Rent	1130-000	243.00		123,375.55
03/22/19	{3}	Magnolia Women's Recovery Program	PG&E Reimbursement	1130-000	325.83		123,701.38
03/27/19	{30}	Britannia Mouldings	Applied to February Rent (check says April)	1130-000	650.00		124,351.38
03/27/19	{31}	Mahendra Soneji	March Rent	1130-000	254.00		124,605.38
03/27/19		Haviland Associates Architects	February and March Rent		2,652.78		127,258.16
	{30}		February Rent	1,326.39 1130-000			127,258.16
	{31}		March Rent	1,326.39 1130-000			127,258.16
03/28/19	{34}	Law Offices of Robert B. Gray	April Rent	1130-000	243.00		127,501.16
03/29/19		Katherine Garcia	March and partial April Rent R208420887037		370.00		127,871.16
	{31}		March Rent	365.00 1130-000			127,871.16
	{34}		April Rent	5.00 1130-000			127,871.16
03/29/19	{34}	Katherine Garcia	April Rent R208420887026	1130-000	360.00		128,231.16
03/29/19	{34}	Edgar Villanueva	April Rent	1130-000	224.00		128,455.16
03/29/19	{31}	ACME	March Rent	1130-000	565.00		129,020.16
03/29/19	602	Fairway Cleaning	Ref # INVOICE 0719 - Operating Order [ECF ## 12, 20, 24]	2690-000		838.27	128,181.89
03/29/19	603	Dimond Plumbing and Heating Co.	Ref # INVOICE 20050 - Operating Order [ECF ## 12, 20, 24]	2690-000		285.00	127,896.89
04/01/19	{34}	Edward Spears	April Rent	1130-000	226.00		128,122.89

Subtotals : \$20,409.74 \$1,123.27

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Form 2

Cash Receipts And Disbursements Record

Page: 21

Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/01/19	{31}	Bill Adams	March Rent	1130-000	875.00		128,997.89
04/01/19	{34}	Same Day Attorney Service	April Rent	1130-000	808.50		129,806.39
04/01/19	{34}	Kinnetic Laboratories Inc.	April Rent	1130-000	215.00		130,021.39
04/04/19	{34}	William Edward O'Neil	April Rent	1130-000	199.00		130,220.39
04/04/19	{34}	Barry D. Griffith	April Rent	1130-000	215.00		130,435.39
04/04/19	{34}	Alisha and Marie Capalety	April Rent	1130-000	215.00		130,650.39
04/04/19	{34}	George Calota	April Rent	1130-000	350.00		131,000.39
04/04/19	{34}	Ronald D. Way	April Rent	1130-000	375.00		131,375.39
04/04/19	{31}	David J. Rowsell	March Rent	1130-000	380.00		131,755.39
04/04/19	{34}	Wayne Paradise	April Rent	1130-000	463.00		132,218.39
04/04/19	{31}	Stacey M. Myrick	March Rent	1130-000	634.00		132,852.39
04/04/19	{34}	Gene C. Whiting	April Rent	1130-000	797.00		133,649.39
04/04/19	{34}	James W. Mantooth	April Rent	1130-000	838.04		134,487.43
04/04/19	{34}	Adena West	April Rent	1130-000	863.00		135,350.43
04/04/19	{34}	Michael West	April Rent 17-960304464	1130-000	397.00		135,747.43
04/04/19	{34}	Lisa Stofanik	April Rent 69728255905	1130-000	153.90		135,901.33
04/04/19	{34}	Lisa Stofanik	April Rent 69728255894	1130-000	394.00		136,295.33
04/04/19	{34}	Patrick Bender	April Rent	1130-000	215.00		136,510.33
04/04/19	{34}	Sharon Hamilton	April Rent	1130-000	368.00		136,878.33
04/04/19	{34}	Troy Helmandollar	April Rent	1130-000	490.00		137,368.33
04/04/19	{34}	Julio C Custode Sr	April Rent	1130-000	234.00		137,602.33
04/04/19	{34}	Gregory Turner	April Rent	1130-000	205.00		137,807.33
04/04/19	{31}	Troy Helmandollar	March Rent	1130-000	234.00		138,041.33
04/04/19	{34}	Juergen Lurz	April Rent	1130-000	215.00		138,256.33
04/04/19	{31}	Dynatherm	March Rent	1130-000	527.00		138,783.33
04/04/19	{34}	Powell's Custom Upholstery Inc.	April Rent	1130-000	254.00		139,037.33
04/04/19	{34}	Steven R. Young, Ocularist, Inc.	April Rent	1130-000	350.00		139,387.33
04/04/19	{34}	L. J. Quinn's Rest. & Supply Inc.	April Rent	1130-000	21,091.55		160,478.88
04/04/19	{34}	Enterprise Holdings	April Rent	1130-000	4,008.09		164,486.97
04/05/19	604	Waste Management of Alameda County	Re: Cust. ID 20-06838-53002 - Operating Orders [ECF #12, 20, 24]	2690-000		241.33	164,245.64
04/05/19	605	Waste Management of Alameda County	Re: Cust. ID 14865-48907 - Operating Orders [ECF #12, 20, 24]	2690-000		2,634.10	161,611.54
04/05/19	606	AT&T	Ref # ACCT. XXX-XXX-4156 859 - Operating	2690-000		156.98	161,454.56

Subtotals : \$36,364.08 \$3,032.41

Form 2

Cash Receipts And Disbursements Record

Page: 22

Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			Orders [ECF ## 12, 20, 24]				
04/08/19	{34}	Charles Roy Stout	April Rent	1130-000	350.00		161,804.56
04/08/19	{31}	Joseph Osborne	March Rent	1130-000	551.00		162,355.56
04/08/19	{34}	Steve Garan	April Rent	1130-000	202.00		162,557.56
04/08/19	{34}	Orion Litzau	April Rent	1130-000	202.00		162,759.56
04/08/19	{34}	R. Armond Ouellet	April Rent	1130-000	254.00		163,013.56
04/08/19	{34}	Heather Milton	April Rent	1130-000	349.00		163,362.56
04/08/19	{34}	Jason L. Berry	April Rent	1130-000	355.00		163,717.56
04/08/19	{34}	Christopher Watson	April Rent	1130-000	715.00		164,432.56
04/08/19	{34}	Erin N. Feldman	April Rent	1130-000	1,209.00		165,641.56
04/08/19	{34}	Susan B. Rodriguez	April Rent ~R108123767105	1130-000	355.00		165,996.56
04/10/19		Georgios Papandreopoulos	Feb (\$176) and March (\$39)		215.00		166,211.56
	{30}		Remainder of February rent due	176.00	1130-000		166,211.56
	{31}		Partial March rent	39.00	1130-000		166,211.56
04/10/19	{34}	Neil O. Burkhart	April Rent	1130-000	225.00		166,436.56
04/10/19	{34}	Seajay Environmental LLC	April Rent	1130-000	450.00		166,886.56
04/10/19	{34}	Karen Moody	April Rent	1130-000	550.00		167,436.56
04/10/19		Brandon Tsukroff	\$196 (Dec, Jan, Feb, April) and \$206 for March (includes \$10 late fee)		990.00		168,426.56
	{1}		December Rent	196.00	1130-000		168,426.56
	{4}		January Rent	196.00	1230-000		168,426.56
	{30}		February Rent	196.00	1130-000		168,426.56
	{31}		March Rent with late fee	206.00	1130-000		168,426.56
	{34}		April Rent	196.00	1130-000		168,426.56
04/10/19		Jose Regalado	\$300 each (Jan, Feb, March, April)		1,200.00		169,626.56
	{4}		January Rent	300.00	1230-000		169,626.56
	{30}		February Rent	300.00	1130-000		169,626.56
	{31}		March Rent	300.00	1130-000		169,626.56
	{34}		April Rent	300.00	1130-000		169,626.56
04/10/19	{34}	Magnolia Women's Recovery Program	April Rent	1130-000	2,876.00		172,502.56
04/10/19		North American Fence & Railing, Inc.	\$350 each (Jan, Feb, March, April)		1,400.00		173,902.56
	{4}		January Rent	350.00	1230-000		173,902.56
	{30}		February Rent	350.00	1130-000		173,902.56
	{31}		March Rent	350.00	1130-000		173,902.56

Subtotals : \$12,448.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
	{34}		April Rent 350.00	1130-000			173,902.56
04/11/19	607	Gary Thompson	Invoice #197004 - Installation of chain link fence - Operating Order [ECF ## 12, 20, 24, 28]	2690-000		600.00	173,302.56
04/15/19	{34}	Mahendra Soneji	April Rent	1130-000	254.00		173,556.56
04/15/19	{34}	Linda Hall	April Rent~24998069755	1130-000	394.00		173,950.56
04/15/19	{34}	Bill Adams	April Rent	1130-000	875.00		174,825.56
04/15/19	{31}	Kyle Moses for Dounia Lomri	March Rent	1130-000	217.00		175,042.56
04/15/19	{34}	Kyle Moses for Dounia Lomri	April Rent	1130-000	217.00		175,259.56
04/15/19	{34}	Shurrone E. Wallace	April Rent	1130-000	1,800.00		177,059.56
04/15/19	{34}	Mahal R. Montoya	April Rent	1130-000	1,217.00		178,276.56
04/15/19	{31}	Dreams Autoworks Inc.	March Rent	1130-000	550.00		178,826.56
04/15/19	608	PG&E	Account 6004457495-6- Operating Order ECF #28	2690-000		976.33	177,850.23
04/15/19	609	PG&E	Account 2361463459-2- Operating Order ECF #28	2690-000		192.50	177,657.73
04/15/19	610	PG&E	Account 9127470575-4 - Operating Order ECF #28	2690-000		4,937.39	172,720.34
04/15/19	611	PG&E	Account 9627428823-0 - Operating Order ECF #28	2690-000		1,106.08	171,614.26
04/15/19	612	PG&E	Account 8794137263-0 - Operating Order ECF #28	2690-000		24.52	171,589.74
04/15/19	613	PG&E	Account 8669137271-7 - Operating Order ECF #28	2690-000		298.24	171,291.50
04/15/19	614	PG&E	Account 4052731562-2 - Operating Order ECF #28	2690-000		344.97	170,946.53
04/15/19	615	PG&E	Account 7301021589-2 - Operating Order ECF #28	2690-000		10.24	170,936.29
04/15/19	616	PG&E	Account 8877218185-0 - Operating Order ECF #28	2690-000		26.10	170,910.19
04/15/19	617	PG&E	Account 8140914957-2 - Operating Order ECF #28	2690-000		20.49	170,889.70
04/15/19	618	PG&E	Account 9085803911-9 - Operating Order ECF #28	2690-000		973.45	169,916.25
04/15/19	619	PG&E	Account 7834060219-8 - Operating Order ECF #28	2690-000		44.97	169,871.28
04/15/19	620	PG&E	Account 8273732343-6 - Operating Order ECF #28	2690-000		331.61	169,539.67

Subtotals : \$5,524.00 \$9,886.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/15/19	621	AT&T	Account xxxx7081 - Operating Order ECF #28	2690-000		139.79	169,399.88
04/16/19		Reverse Deposit 100066-1 to 8: Bank deposited into wrong acc	Reverse Deposit 100066-1 to 8: Bank deposited into wrong acct.		-5,524.00		163,875.88
	{34}		April Rent -254.00	1130-000			163,875.88
	{34}		April Rent -394.00	1130-000			163,875.88
	{34}		April Rent -875.00	1130-000			163,875.88
	{31}		March Rent -217.00	1130-000			163,875.88
	{34}		April Rent -217.00	1130-000			163,875.88
	{34}		April Rent -1,800.00	1130-000			163,875.88
	{34}		April Rent -1,217.00	1130-000			163,875.88
	{31}		March Rent -550.00	1130-000			163,875.88
04/18/19	{34}	Dave Roswell	April Rent	1130-000	380.00		164,255.88
04/18/19	{34}	Dynatherm	April Rent	1130-000	527.00		164,782.88
04/18/19	{34}	British Marine & Industrial	April Rent	1130-000	6,094.00		170,876.88
04/18/19	{34}	Haviland Associates Architects	April Rent	1130-000	1,326.39		172,203.27
04/19/19	{35}	Joseph Sabel	May Rent	1130-000	254.00		172,457.27
04/19/19	{34}	Terry Hartburg	April Rent	1130-000	330.00		172,787.27
04/19/19	{34}	Terry M. Hartburg & Associates Bldg. Maintenance	April Rent	1130-000	1,665.00		174,452.27
04/19/19	{34}	ACME	April Rent	1130-000	565.00		175,017.27
04/22/19	{3}	Magnolia Women's Recovery Program Inc.	PG&E Reimbursement	1130-000	246.00		175,263.27
04/22/19		From Account *****0966	Transfer of funds to 0967 inadvertently deposited into 0966 account after deposits purportedly reversed	9999-000	5,524.00		180,787.27
04/23/19	{5}	L.J. Quinn's Rest. & Supply Inc.	PG&E reimbursement	1130-000	3,456.17		184,243.44
04/24/19	{3}	Magnolia Women's Recovery Program, Inc.	Inadvertently entered deposit 100069 as \$246 as opposed to \$246.60	1130-000	0.60		184,244.04
04/25/19		Johannes Smith	Late Fees: Feb, March and April		30.00		184,274.04
	{30}		February Late Fee 10.00	1130-000			184,274.04
	{31}		March Late Fee 10.00	1130-000			184,274.04
	{34}		April Late Fee 10.00	1130-000			184,274.04
04/25/19	{34}	Geoffrey Patrick Chapel	April Rent	1130-000	241.00		184,515.04
04/25/19	{35}	Kinnetic Laboratories	May Rent	1130-000	215.00		184,730.04
04/25/19	622	Exxell Fire Systems	Ref # #63730 - Operating Order ECF [#ECF #28]	2690-000		1,087.75	183,642.29

Subtotals : \$15,330.16 \$1,227.54

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Cash Receipts And Disbursements Record

Page: 25

Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/25/19	623	Port of Oakland	Feb. Rent: Tenant 3298; Inv. 61740-61750-61751; BK Estate Reserves all Rights [Order ECF #28]			28,124.97	155,517.32
			Invoice 61740 4,962.62	2690-000			155,517.32
			Invoice 61750 22,221.14	2690-000			155,517.32
			Invoice 61751 941.21	2690-000			155,517.32
04/25/19	624	Port of Oakland	March Rent: Tenant 3298; Inv. 62349-62350-62351; BK Estate Reserves all Rights [Order ECF #28]			28,124.97	127,392.35
			Invoice 62349 4,962.62	2690-000			127,392.35
			Invoice 62350 22,221.14	2690-000			127,392.35
			Invoice 62351 941.21	2690-000			127,392.35
04/25/19	625	Port of Oakland	April Rent: Tenant 3298; Inv. 62810-62811-62812; BK Estate Reserves all Rights [Order ECF #28]			28,124.97	99,267.38
			Invoice 62810 4,962.62	2690-000			99,267.38
			Invoice 62811 22,221.14	2690-000			99,267.38
			Invoice 62812 941.21	2690-000			99,267.38
05/01/19	{31}	Johannes Smith	March Rent	1130-000	225.00		99,492.38
05/01/19	{31}	Johanne Smith	May rent deposit for Slip 225 inadvertently entered for \$225 as opposed to \$355	1130-000	130.00		99,622.38
05/01/19	626 {35}	Port of Oakland	Re; Turnover of May Rent for Kinnetic Laboratories, Inc. - Slip 226	1130-000	-215.00		99,407.38
05/01/19	627 {35}	Port of Oakland	Re; Turnover of May Rent for Joseph Sabel #202 Dolphin	1130-000	-254.00		99,153.38
05/01/19	628	EBMUD Payment Center	Account 67588414968 - Do Not Apply to Deposit -Operating Order [ECF #28]	2690-000		512.88	98,640.50
05/01/19	629	EBMUD Payment Center	Account 57873908609 - Do Not Apply to Deposit - Operating Order [ECF #28]	2690-000		335.15	98,305.35
05/01/19	630	EBMUD Payment Center	Account 4369037802 - Do Not Apply to Deposit -Operating Order [ECF #28]	2690-000		5,358.48	92,946.87
05/01/19	631	EBMUD Payment Center	Account 64735074269 - Do Not Apply to Deposit -Operating Order [ECF #28]	2690-000		3,250.53	89,696.34
05/01/19	632	EBMUD Payment Center	Account 91505716429 - Do Not Apply to Deposit -Operating Order [ECF #28]	2690-000		400.58	89,295.76
05/01/19	633	EBMUD Payment Center	Account 94977968591 - Operating Order [ECF #28]	2690-000		999.68	88,296.08
05/01/19	634	EBMUD Payment Center	Account 55125501914 - Operating Order [ECF	2690-000		999.68	87,296.40

Subtotals : \$-114.00 \$96,231.89

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Form 2

Cash Receipts And Disbursements Record

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Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#28]				
05/08/19		Frederick A. Fielding	April Rent and May Rent to be paid to Port of Oakland		470.00		87,766.40
	{34}		April Rent 235.00	1130-000			87,766.40
	{35}		Rent for May to be paid to Port of Oakland 235.00	1280-002			87,766.40
05/08/19	635 {35}	Port of Oakland	Turnover of May Rent from Fielding to Port of Oakland	1180-000	-235.00		87,531.40
05/08/19	636	PG&E	Account 8877218185-0; Operating Order ECF #28	2690-000		24.39	87,507.01
05/08/19	637	Fairway Cleaning	Ref # INVOICE 0726 - April Service	2690-000		775.00	86,732.01
05/08/19	638	Fairway Cleaning	Ref # INVOICE 0729; May service through 5/10/2019	2690-000		275.00	86,457.01
05/08/19	639	AT&T	Ref # ACCT. XXX-XXX-4156 859	2690-000		313.34	86,143.67
05/08/19	640	Hartburg & Associates	Repair to Bldg.15 re: water-sewage damage - insurance approved [ECF #28]	2690-000		10,797.26	75,346.41
05/10/19	641	AT&T	Account 145737081 - AT&T	2690-000		280.00	75,066.41
05/13/19	{32}	Chubb Insurance Company	Insurance claim payment exceeding deductible	1280-000	4,446.55		79,512.96
06/10/19	642	PG&E	Ref # ACCT. 8273732323-6 - Order Authorizing Payment [ECF #47]	2690-000		397.59	79,115.37
06/10/19	643	PG&E	Ref. Account 2361463459-2 - Order Authorizing Payment [ECF #47]	2690-000		287.86	78,827.51
06/10/19	644	PG&E	Ref. Account 4052731562-2 - Order Authorizing Payment [ECF #47]	2690-000		430.21	78,397.30
06/10/19	645	PG&E	Ref. Account 6004457495-6 - Order Authorizing Payment [ECF #47]	2690-000		833.38	77,563.92
06/10/19	646	PG&E	Ref. Account 7301021589-2 - Order Authorizing Payment [ECF #47]	2690-000		15.47	77,548.45
06/10/19	647	PG&E	Ref. Account 7834060219-8 - Order Authorizing Payment [ECF #47]	2690-000		67.06	77,481.39
06/10/19	648	PG&E	Ref. Account 8140914957-2 - Order Authorizing Payment [ECF #47]	2690-000		30.91	77,450.48
06/10/19	649	PG&E	Ref. Account 8669137271-7 - Order Authorizing Payment [ECF #47]	2690-000		291.05	77,159.43
06/10/19	650	PG&E	Ref. Account 8794137263-0 - Order Authorizing Payment [ECF #47]	2690-000		38.63	77,120.80
06/10/19	651	PG&E	Ref. Account 9085803911-9 - Order Authorizing Payment [ECF #47]	2690-000		1,078.44	76,042.36

Subtotals : \$4,681.55 \$15,935.59

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Form 2

Cash Receipts And Disbursements Record

Page: 27

Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
06/10/19	652	PG&E	Ref. Account 9627428823-0 - Order Authorizing Payment [ECF #47]	2690-000		1,210.13	74,832.23
06/12/19	653	City of Oakland	Ref # 00039989 - Order Authorizing Payment [ECF #47]	2820-000		11,683.98	63,148.25
06/17/19	654	PG&E	Acct. 9127470575-4 -- Order Authorizing Payment[ECF #47]	2690-000		6,793.65	56,354.60
06/17/19	655	PG&E	Acct. 8877218185-0 -- Order Authorizing Payment[ECF #47]	2690-000		6.82	56,347.78
06/17/19	656	Waste Management of Alameda County	Cust. ID 20-06838-53002 -- Order Authorizing Payment[ECF #47]	2690-000		73.48	56,274.30
06/17/19	657	Waste Management of Alameda County	Cust. ID 14865-48907 -- Order Authorizing Payment[ECF #47]	2690-000		721.40	55,552.90
06/21/19	{3}	Magnolia Women's Recovery Program	Final reimbursement check for PG&E	1130-000	284.27		55,837.17
06/28/19		EBMUD Payment Center	Refund of EBMUD acct 55125501914	2690-000		-308.23	56,145.40
06/28/19		EBMUD Payment Center	Refund of EBMUD acct 57873908609	2690-000		-101.81	56,247.21
06/28/19		EBMUD Payment Center	Refund of EBMUD acct 64735074269	2690-000		-826.93	57,074.14
06/28/19		EBMUD Payment Center	Refund of EBMUD acct 67588414968	2690-000		-141.36	57,215.50
06/28/19		EBMUD Payment Center	Refund of EBMUD acct 91505716429	2690-000		-127.17	57,342.67
06/28/19		EBMUD Payment Center	Refund of EBMUD acct 94977968591	2690-000		-308.23	57,650.90
07/01/19		EBMUD Payment Center	Refund of EBMUD acct 43696037802	2690-000		-1,027.07	58,677.97
07/11/19	{5}	L.J. Quinn's Rest. & Supply Inc.	Reimbursement for utilities	1130-000	7,880.64		66,558.61
08/02/19	658	AT&T	Acct. 510-532-4156-89; Order Authorizing Payment [ECF #47]	2690-000		166.02	66,392.59
08/20/19	659	AT&T	Ref # AT&T Acct 145737081 - Order Authorizing Payment [ECF #47]	2690-000		152.88	66,239.71
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		103.77	66,135.94
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		205.99	65,929.95
05/25/20		To Account #*****0966	Transfer to Main Account in connection with TFR	9999-000		65,929.95	0.00
ACCOUNT TOTALS					366,409.51	366,409.51	\$0.00
Less: Bank Transfers					5,524.00	65,929.95	
Subtotal					360,885.51	300,479.56	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$360,885.51	\$300,479.56	

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-42821-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: EMBARCADERO COVE ENTERPRISES LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **-**6674

Account: *****0967 - PostPetition Rent/Expense

Period Ending: 01/15/21

Blanket Bond: \$53,535,167.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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Net Receipts :	542,399.65
Less Other Noncompensable Items :	235.00
Net Estate :	\$542,164.65

TOTAL - ALL ACCOUNTS		Net Receipts	Net Disbursements	Account Balances
Checking # *****0966		181,514.14	241,920.09	0.00
Checking # *****0967		360,885.51	300,479.56	0.00
		\$542,399.65	\$542,399.65	\$0.00